

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
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SUSANNAH M. BYRD, DISTRICT 2
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EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: December 5, 2005

RE: Financial Statements for the Two Months Ended October 31, 2005 and
For the One Month Ended September 30, 2005

Attached are financial statements as of October 31, 2005 and September 30, 2005. Additional statements are included as of October 31 that report, by governmental fund, expenditures at the object level and begin on page 50.

The statements reflect the changes authorized by the 2006 Budget Resolution and include reporting the Health District as a Special Revenue fund (see pages 36-42) instead of as a General Fund activity. All Health District activities, including federal and state grants, are reported separately as Special Revenue activities.

As of October 31, 2005, the general fund reflected a net decrease in fund balance of \$21,489,798. Property tax bills were mailed to taxpayers in October and property tax revenue should increase substantially in the November 2005 through January 2006 period as historically approximately 96% of the current year tax levy is collected by the end of January. Revenues and transfers in were \$18,832,372 while expenditures and transfers out were \$40,322,170. Expenditures were 15.29% of the adjusted budget. Further detail is reflected beginning on page 11 of the Schedule of Expenditures-Budget and Actual for the General Fund.

As of October 31, 2005 the City of El Paso had expended approximately \$1,288,200 (see page 38) on assisting evacuees from Hurricanes Katrina and Rita. Although the City has not received any reimbursement from FEMA as of the date of this memo, we believe that we have complied with all FEMA requirements and will receive 100% reimbursement for these costs. Accordingly, the City signed a reimbursement agreement in December for such costs in the amount of \$2,220,302 - \$1,692,487 in actual costs and an advance payment of \$527,815 for three months of estimated costs.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 17,780,898		2,190,311	16,953,192	12,050,582	48,974,983
Receivables - Net of Allowances						
Taxes	16,187,875		2,660,802			18,848,677
Trade	705,609	2,960		224,457	241,418	1,174,444
Notes		35,862,597				35,862,597
Other	47,527,207					47,527,207
Due from Other Government Agencies	7,133	2,197,181		34,969	3,177,645	5,416,928
Due from Other Funds	1,952,969				1,242,243	3,195,212
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 87,296,472</u>	<u>38,062,738</u>	<u>4,851,113</u>	<u>17,265,618</u>	<u>16,711,888</u>	<u>164,187,829</u>
LIABILITIES						
Accounts Payable	\$ 595,345	799,291	3,817		245,661	1,644,114
Accrued Payroll	6,191,520	39,612		225	508,203	6,739,560
Due to Other Funds		951,576		1,426,671	1,242,243	3,620,490
Taxes Payable	2,020,922				20	2,020,942
Deferred Revenue	45,684,949	36,272,259			468,411	82,425,619
Deferred Ad Valorem Taxes	6,858,668		2,259,561			9,118,229
Construction Contracts and Retainage Payable				248,456		248,456
Total Liabilities	<u>61,351,404</u>	<u>38,062,738</u>	<u>2,263,378</u>	<u>1,675,352</u>	<u>2,464,538</u>	<u>105,817,410</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,247,350	14,247,350
Undesignated	6,310,287		2,088,286	15,590,266		23,988,839
Total Fund Balances	<u>25,945,068</u>	<u></u>	<u>2,587,735</u>	<u>15,590,266</u>	<u>14,247,350</u>	<u>58,370,419</u>
Total Liabilities and Fund Balances	<u>\$ 87,296,472</u>	<u>38,062,738</u>	<u>4,851,113</u>	<u>17,265,618</u>	<u>16,711,888</u>	<u>164,187,829</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the one month ended September 30, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 875,089		223,205			1,098,294
Penalties and Interest-Delinquent taxes	117,308		38,064			155,372
Sales Taxes	4,279,361			3,146	5,651	4,288,158
Franchise Fees	165,982					165,982
Charges for Services	957,475	2,235		136,202	456,663	1,552,575
Fines and Forfeits	974,652				62,638	1,037,290
Licenses and Permits	646,552				182,703	829,255
Intergovernmental Revenues		756,056			1,716,196	2,472,252
Interest	(34,263)	23,293	6,548	29,770	2,824	28,172
Rents and Other	17,326	(273,775)		15,000	141,158	(100,291)
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	<u>7,822,340</u>	<u>507,809</u>	<u>267,817</u>	<u>184,118</u>	<u>2,567,833</u>	<u>11,349,917</u>
EXPENDITURES						
Current:						
General Government	2,382,816	14,145		2,019	4,085	2,403,065
Public Safety	13,980,848				1,372,599	15,353,447
Public Works	1,981,393			8,219	9,178	1,998,790
Public Health					1,898,565	1,898,565
Parks Department	880,257	2,123			220,802	1,103,182
Library	450,559				20,446	471,005
Non Departmental	(100,874)					(100,874)
Culture and Recreation	348,190				66,089	414,279
Economic Development	58,538				65,363	123,901
Community and Human Development	17,519	407,238			65,887	490,644
Debt Service:						
Interest Expense - Commercial Paper			354,058			354,058
Fiscal Fees			(48,989)			(48,989)
Capital Outlay	(1,180)	84,303		(2,190,258)	(788,352)	(2,895,487)
Total expenditures	<u>19,998,066</u>	<u>507,809</u>	<u>305,069</u>	<u>(2,180,020)</u>	<u>2,934,662</u>	<u>21,565,586</u>
Excess (Deficiency) of revenues over expenditures	\$ (12,175,726)		(37,252)	2,364,138	(366,829)	(10,215,669)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	2,183,812			45,467	495,276	2,724,555
Transfers Out	(400,717)				(140,026)	(540,743)
Proceeds from Sale of Capital Assets				32,673		32,673
Total other financing sources (uses)	<u>1,783,095</u>			<u>78,140</u>	<u>355,250</u>	<u>2,216,485</u>
Net change in fund balances	(10,392,631)		(37,252)	2,442,278	(11,579)	(7,999,184)
Increase in inventory						
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,258,929	66,369,603
Fund balances - end of year	<u>\$ 25,945,068</u>		<u>2,587,735</u>	<u>15,590,266</u>	<u>14,247,350</u>	<u>58,370,419</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
September 30, 2005

	Business Type Activities - Enterprise Funds						
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds	
ASSETS							
Cash and Cash Equivalents	\$ 44,088,733	5,122,621	20,997,703	(1,190,484)	69,018,573	270,018	
Investments		580,178			580,178		
Receivables - Net of Allowances:							
Taxes				4,428,548	4,428,548		
Trade	839,676		2,517,439	25,545	3,382,660	21,584	
Due From Component Unit							
Due From Other Government Agencies	4,486,884			573,904	5,060,788		
Prepaid Items	104,518			1,455	105,973		
Due From Other Funds		150,000	1,260,940		1,410,940	15,731	
Inventory	720,261		60,971	1,187,795	1,969,027	574,559	
Fuel Inventory	9,180			197,526	206,706	57,922	
Total current assets	<u>50,249,252</u>	<u>5,852,799</u>	<u>24,837,053</u>	<u>5,224,289</u>	<u>86,163,393</u>	<u>939,814</u>	
Capital Assets:							
Land	1,382,217	850,007		6,745,194	8,977,418		
Buildings, Improvements & Equipment, Net	143,847,266	6,391,394	11,590,023	49,408,033	211,236,716	282,377	
Construction in Progress	19,590,518	224,150	8,289,165	7,480,072	35,583,905		
Total non-current assets	<u>164,820,001</u>	<u>7,465,551</u>	<u>19,879,188</u>	<u>63,633,299</u>	<u>255,798,039</u>	<u>282,377</u>	
TOTAL ASSETS	<u><u>\$ 215,069,253</u></u>	<u><u>13,318,350</u></u>	<u><u>44,716,241</u></u>	<u><u>68,857,588</u></u>	<u><u>341,961,432</u></u>	<u><u>1,222,191</u></u>	
LIABILITIES							
Current liabilities:							
Accounts Payable	\$ 277,734	2,596	154,930	425,586	860,846	250,204	
Accrued Payroll	391,880	23,963	161,685	911,636	1,489,164	58,791	
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,510,911		6,094,804		
Certificate of Obligation Bonds - Current						104,181	
Due to Other Funds						1,001,393	
Taxes Payable	31,113		1,044	972	33,129		
Interest Payable on Bonds and Notes	19,071	48,587	243,818		311,476		
Deferred Revenue	90			304,709	304,799		
Construction Contracts and Retainage Payable	705,875			53,704	759,579		
Total current liabilities	<u>1,985,763</u>	<u>1,099,039</u>	<u>5,072,388</u>	<u>1,696,607</u>	<u>9,853,797</u>	<u>1,414,569</u>	
Long-term liabilities:							
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	61,904	
Revenue Bonds	9,550,773	1,330,000	19,338,972		30,219,745		
Notes Payable		7,891,146			7,891,146		
Hydrocarbon Clean Up				921,754	921,754		
Landfill Closure Costs			18,097,458		18,097,458		
Delta Transfer Station Closure Costs			101,637		101,637		
Claims and Judgments				1,128,813	1,128,813	18,332,788	
Total non-current liabilities	<u>9,550,773</u>	<u>9,284,836</u>	<u>54,862,334</u>	<u>2,050,567</u>	<u>75,748,510</u>	<u>18,394,692</u>	
TOTAL LIABILITIES	<u><u>11,536,536</u></u>	<u><u>10,383,875</u></u>	<u><u>59,934,722</u></u>	<u><u>3,747,174</u></u>	<u><u>85,602,307</u></u>	<u><u>19,809,261</u></u>	
NET ASSETS							
Invested in capital assets, net of related debt	154,709,228	2,440,130	4,991,470	63,633,299	225,774,127	132,023	
Restricted for:							
Debt Service		419,345			419,345		
Unrestricted:							
Unrestricted	48,823,489	75,000	(20,209,951)	1,477,115	30,165,653	(18,719,093)	
Unrestricted net assets	<u>48,823,489</u>	<u>75,000</u>	<u>(20,209,951)</u>	<u>1,477,115</u>	<u>30,165,653</u>	<u>(18,719,093)</u>	
Total net assets (deficit)	<u>203,532,717</u>	<u>2,934,475</u>	<u>(15,218,481)</u>	<u>65,110,414</u>	<u>256,359,125</u>	<u>(18,587,070)</u>	
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 215,069,253</u></u>	<u><u>13,318,350</u></u>	<u><u>44,716,241</u></u>	<u><u>68,857,588</u></u>	<u><u>341,961,432</u></u>	<u><u>1,222,191</u></u>	

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the one month ended September 30, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fees	\$ 1,497,162		2,471,619		3,968,781	
Charges of Tolls		1,147,379			1,147,379	
Charges of Fares and Fees				635,001	635,001	
Sales to Departments						2,190,995
Premium Contributions						3,939,333
General Revenues	40	29,271	3,225		32,536	63,925
Total Operating Revenues	1,497,202	1,176,650	2,474,844	635,001	5,783,697	6,194,253
OPERATING EXPENSES:						
Personnel Services	(228,539)	47,386	356,881	1,345,077	1,520,805	145,562
Contractual Services	8,789		6,615	378	15,782	
Professional Services	31,009		6,051	15,100	52,160	7,343
Outside Contracts	43,609	17,343	3,439	19,595	83,986	205,128
Fuel and Lubricants	7,150		313,659	99,579	420,388	441,946
Materials and Supplies	40,806	575	585,283	141,838	768,502	277,925
Communications	11,246		46	1,177	12,469	113
Utilities	24,306			6,258	30,564	1,328
Operating Leases		56,709		11,776	68,485	2,226
Travel and Entertainment	18,118		5,018	1,531	24,667	5,461
Benefits Provided				989	989	3,321,635
Maintenance and Repairs	244	1,110		9,627	10,981	42,026
Landfill and Transfer Station Utilization			106,540		106,540	
Other Operating Expenses	21,235		67,505	78,138	166,878	2,964
Depreciation	955,148	67,070	471,506	499,421	1,993,145	5,239
Total Operating Expenses	933,121	190,193	1,922,543	2,230,484	5,276,341	4,458,896
Operating Income (Loss)	564,081	986,457	552,301	(1,595,483)	507,356	1,735,357
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	119,144	17,038	57,491		193,673	
Interest Expense		264,401	(159,773)		104,628	
Gain (Loss) on Sale of Equipment and Land	1,497		90,535	21,194	113,226	
Passenger Facility Charge	(144,932)				(144,932)	
Sales Tax				2,442,358	2,442,358	
Total Non-Operating Revenues (Expenses)	(24,291)	281,439	(11,747)	2,463,552	2,708,953	
Income (Loss) Before Capital Contributions and Transfers	539,790	1,267,896	540,554	868,069	3,216,309	1,735,357
Capital Contributions	4,486,247				4,486,247	
Transfers Out	(122,556)	(1,334,966)	(413,790)	(312,500)	(2,183,812)	
Change in net assets	4,903,481	(67,070)	126,764	555,569	5,518,744	1,735,357
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,345,245)	64,554,845	250,840,381	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 203,532,717	2,934,475	(15,218,481)	65,110,414	256,359,125	(18,587,070)

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
September 30, 2005

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 17,947,170	9,466,085	2,092,125
Investments:			
Corporate Bonds	143,924,112		
Corporate Stocks	314,456,965		
Fixed Income Securities	191,765,797		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	70,873		
Due from Brokers For Securities Sold	2,988,061		
Employer Contributions	288,845		
Employee Contributions	212,263		
Prepaid Items	12,497		
Due from Other Funds			4,712,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,048,432,865</u>	<u>9,466,085</u>	<u>6,804,221</u>
LIABILITIES			
Accounts Payable	2,946,235	6,179	
Accrued Payroll		1,861	
Due to Other Funds		4,712,096	
Prepaid Property Taxes			1,129,297
Deferred Revenue - Commission Credits	70,873		
Total liabilities	<u>3,017,108</u>	<u>4,720,136</u>	<u>5,960,676</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,045,415,757</u>	<u>4,745,949</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the one month ended September 30, 2005

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 18,531,666	
Employee	13,836,610	
Total contributions	<u>32,368,276</u>	
Rental vehicle sales tax		33
Miscellaneous	225	1,881
Investment earnings (loss):		
Net increase in fair value of investments	74,650,316	
Interest	336,552	8,310
Dividends	168,488	
Investment advisor fees	<u>(2,047,106)</u>	
Net investment (loss)	<u>73,108,250</u>	<u>8,310</u>
 Total additions (reductions)	 <u>105,476,751</u>	 <u>10,224</u>
 DEDUCTIONS		
Benefits paid to participants	34,299,995	
Refunds of contributions	1,366,585	
Administrative expenses	1,204,552	
Benefits paid for other purposes		<u>14,599</u>
Total deductions	<u>36,871,132</u>	<u>14,599</u>
Change in net assets	68,605,619	(4,375)
Increase in commission credits receivable		
Transfers Out		
Net assets - beginning of the year	<u>976,810,138</u>	<u>4,750,324</u>
Net assets - end of the year	<u>\$ 1,045,415,757</u>	<u>4,745,949</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the one month ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	875,089	(110,587,398)	0.79%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	117,308	(1,003,393)	10.47%
Sales taxes	56,550,087	56,550,087	4,279,361	(52,270,726)	7.57%
Franchise fees	37,126,797	37,126,797	165,982	(36,960,815)	0.45%
Licenses and permits	8,185,540	8,185,540	646,552	(7,538,988)	7.90%
Fines and forfeits	15,528,398	15,528,398	974,652	(14,553,746)	6.28%
Charges for services	11,380,065	11,380,065	957,475	(10,422,590)	8.41%
Rents and other	1,268,766	1,268,766	17,326	(1,251,440)	1.37%
Interest	480,000	480,000	(211,405)	(691,405)	-44.04%
Transfers from other funds	20,549,476	20,549,476	2,183,812	(18,365,664)	10.63%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	10,006,152	(253,646,165)	3.80%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,157,744	84,154	1,073,590	7.27%
City Manager	1,452,614	1,452,614	138,285	1,314,329	9.52%
Municipal Clerk	593,687	593,687	24,306	569,381	4.09%
Financial Services	2,865,565	2,865,565	320,794	2,544,771	11.19%
Information Technology	7,339,032	7,339,032	479,624	6,859,408	6.54%
City Attorney	4,020,439	4,020,439	292,592	3,727,847	7.28%
Office of Management and Budget	1,069,025	1,069,025	70,147	998,878	6.56%
Planning	1,911,122	1,911,122	152,423	1,758,699	7.98%
Personnel	1,866,147	1,866,147	136,324	1,729,823	7.31%
Tax Office	7,493,825	7,493,825	684,167	6,809,658	9.13%
Public safety:					
Police Department	96,347,486	96,347,486	8,474,244	87,873,242	8.80%
Fire Department	61,123,920	61,123,920	5,223,358	55,900,562	8.55%
Municipal Court	3,728,805	3,728,805	281,503	3,447,302	7.55%
Public works:					
Administration	13,540,566	13,540,566	262,794	13,277,772	1.94%
Engineering	3,491,935	3,491,935	290,370	3,201,565	8.32%
Building Services	3,232,134	3,232,134	250,354	2,981,780	7.75%
Streets	15,207,252	15,207,252	1,177,875	14,029,377	7.75%
City-County Health					
Parks department	12,951,955	12,951,955	880,257	12,071,698	6.80%
Library	6,492,220	6,492,220	450,559	6,041,661	6.94%
Culture and recreation:					
Art Museum	1,015,037	1,015,037	78,627	936,410	7.75%
Arts Resources	441,549	441,549	7,242	434,307	1.64%
History Museum	273,296	273,296	16,529	256,767	6.05%
Wilderness Park Museum	205,568	205,568	14,657	190,911	7.13%
Zoo	2,792,584	2,792,584	231,135	2,561,449	8.28%
Economic development	1,199,717	1,199,717	58,538	1,141,179	4.88%
Community and human development	439,141	439,141	17,519	421,622	3.99%
Nondepartmental:					
Operating contingency	2,489,200	2,489,200	(123,874)	2,613,074	-4.98%
Salary reserve	4,163,752	4,163,752	23,000	4,140,752	0.55%
Non Departmental	265,000	265,000		265,000	
Transfers to other funds	4,482,000	4,482,000	401,280	4,080,720	8.95%
Total charges to appropriations	263,652,317	263,652,317	20,398,783	243,253,534	7.74%
Increase (Decrease) in fund balance			(10,392,631)	(10,392,631)	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	36,337,699	25,945,068	(10,392,631)	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
September 30, 2005

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years

Factors that significantly affect the identification of trends in the amounts reported in required schedules:

Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.
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CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	64,862	4,676	60,186	7.21%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	3,567	1,709	67.61%
Other Operating Expenditures	10,000	10,000	(2,096)	12,096	-20.96%
COUNCIL DISTRICT 01	93,158	93,158	7,366	85,792	7.91%
Salaries and Wages	64,862	64,862	8,991	55,871	13.86%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	460	4,816	8.72%
Other Operating Expenditures	10,000	10,000	(35)	10,035	-0.35%
COUNCIL DISTRICT 02	93,158	93,158	10,635	82,523	11.42%
Salaries and Wages	64,862	64,862	3,101	61,761	4.78%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	1,007	4,269	19.09%
Other Operating Expenditures	10,000	10,000	(391)	10,391	-3.91%
COUNCIL DISTRICT 03	93,158	93,158	4,936	88,222	5.30%
Salaries and Wages	64,862	64,862	5,308	59,554	8.18%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	949	4,327	17.99%
Other Operating Expenditures	10,000	10,000	6	9,994	0.06%
COUNCIL DISTRICT 04	93,158	93,158	7,482	85,676	8.03%
Salaries and Wages	64,862	64,862	5,146	59,716	7.93%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	273	5,003	5.17%
Other Operating Expenditures	10,000	10,000	(82)	10,082	-0.82%
COUNCIL DISTRICT 05	93,158	93,158	6,556	86,602	7.04%
Salaries and Wages	64,862	64,862	10,081	54,781	15.54%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	800	4,476	15.16%
Other Operating Expenditures	10,000	10,000	1,063	8,937	10.63%
COUNCIL DISTRICT 06	93,158	93,158	13,163	79,995	14.13%
Salaries and Wages	64,862	64,862	1,684	63,178	2.60%
Employee Benefits	13,020	13,020	1,219	11,801	9.36%
Outside Contracts	5,276	5,276	458	4,818	8.68%
Other Operating Expenditures	10,000	10,000	(30)	10,030	-0.30%
COUNCIL DISTRICT 07	93,158	93,158	3,331	89,827	3.58%
Salaries and Wages	64,862	64,862	7,132	57,730	11.00%
Employee Benefits	13,020	13,020	1,057	11,963	8.12%
Outside Contracts	5,276	5,276	153	5,123	2.90%
Other Operating Expenditures	10,000	10,000	15	9,985	0.15%
COUNCIL DISTRICT 08	93,158	93,158	8,357	84,801	8.97%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,836	44,836		44,836	
Employee Benefits	4,437	4,437	370	4,067	8.34%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
Mayor Pro Tem	51,573	51,573	370	51,203	0.72%
Salaries and Wages	259,583	259,583	15,078	244,505	5.81%
Employee Benefits	24,148	24,148	2,403	21,745	9.95%
Outside Contracts	1,800	1,800	78	1,722	4.33%
Interfund Services	8,300	8,300	32	8,268	0.39%
Operating Leases	3,600	3,600		3,600	
Fuel and Lubricants	1,176	1,176	504	672	42.86%
Supplies and Materials	18,800	18,800	3,794	15,006	20.18%
Communications	5,500	5,500		5,500	
Travel	29,000	29,000	5	28,995	0.02%
Other Operating Expenditures	9,000	9,000	64	8,936	0.71%
OFFICE OF THE MAYOR	360,907	360,907	21,958	338,949	6.08%
Salaries and Wages	858,657	858,657	96,080	762,577	11.19%
Employee Benefits	63,654	63,654	5,869	57,785	9.22%
Outside Contracts	21,000	21,000		21,000	
Interfund Services	2,750	2,750		2,750	
Operating Leases	5,000	5,000		5,000	
Supplies and Materials	16,500	16,500	328	16,172	1.99%
Communications	6,500	6,500	243	6,257	3.74%
Travel	21,500	21,500	968	20,532	4.50%
Other Operating Expenditures	12,600	12,600	(120)	12,720	-0.95%
CITY MANAGER	1,008,161	1,008,161	103,368	904,793	10.25%
Salaries and Wages	135,728	135,728	10,167	125,561	7.49%
Employee Benefits	8,061	8,061	671	7,390	8.32%
Outside Contracts	15,000	15,000		15,000	
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	162,039	162,039	10,838	151,201	6.69%
Salaries and Wages	258,575	258,575	21,123	237,452	8.17%
Employee Benefits	13,339	13,339	1,112	12,227	8.34%
Outside Contracts	400	400		400	
Interfund Services	700	700	51	649	7.29%
Supplies and Materials	4,400	4,400	461	3,939	10.48%
Travel	3,000	3,000	457	2,543	15.23%
Other Operating Expenditures	2,000	2,000	875	1,125	43.75%
INTERNAL AUDIT	282,414	282,414	24,079	258,335	8.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	350,524	350,524	23,080	327,444	6.58%
Employee Benefits	22,780	22,780	1,898	20,882	8.33%
Contractual Services	16,000	16,000		16,000	
Outside Contracts	160,158	160,158	(1,057)	161,215	-0.66%
Interfund Services	5,500	5,500	21	5,479	0.38%
Operating Leases	18,750	18,750	(13)	18,763	-0.07%
Supplies and Materials	10,575	10,575	377	10,198	3.57%
Travel	1,900	1,900		1,900	
Other Operating Expenditures	7,500	7,500		7,500	
MUNICIPAL CLERK-CITY CLERK	593,687	593,687	24,306	569,381	4.09%
Salaries and Wages	230,408	230,408	12,873	217,535	5.59%
Employee Benefits	14,540	14,540	1,212	13,328	8.34%
Operating Leases	-	-	(5)	5	
FINANCIAL ACCT & REPORTING	244,948	244,948	14,080	230,868	5.75%
Salaries and Wages	65,433	65,433	10,263	55,170	15.68%
Employee Benefits	5,330	5,330	444	4,886	8.33%
Professional Services	115,000	115,000	59,535	55,465	51.77%
Supplies and Materials	2,478	2,478		2,478	
Travel	1,300	1,300		1,300	
Other Operating Expenditures	240	240		240	
GRANT ACCOUNTING	189,781	189,781	70,242	119,539	37.01%
Salaries and Wages	191,415	191,415	14,846	176,569	7.76%
Employee Benefits	12,720	12,720	1,061	11,659	8.34%
TREASURY SERVICES	204,135	204,135	15,907	188,228	7.79%
Salaries and Wages	147,037	147,037	11,588	135,449	7.88%
Employee Benefits	15,140	15,140	1,262	13,878	8.34%
FISCAL OPERATIONS	162,177	162,177	12,850	149,327	7.92%
Salaries and Wages	184,553	184,553	15,789	168,764	8.56%
Employee Benefits	10,741	10,741	895	9,846	8.33%
Outside Contracts	2,600	2,600	215	2,385	8.27%
Interfund Services	7,760	7,760	455	7,305	5.86%
Operating Leases	8,700	8,700		8,700	
Supplies and Materials	7,940	7,940	384	7,556	4.84%
Communications	1,150	1,150		1,150	
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900		2,900	
PUCHASING ADMINISTRATION	228,744	228,744	17,738	211,006	7.75%
Salaries and Wages	142,060	142,060	10,098	131,962	7.11%
Employee Benefits	12,407	12,407	1,034	11,373	8.33%
Other Operating Expenditures	-	-	12	(12)	
PAYROLL	154,467	154,467	11,144	143,323	7.21%
Salaries and Wages	178,041	178,041	15,528	162,513	8.72%
Employee Benefits	16,806	16,806	1,401	15,405	8.34%
ACOUNTS PAYABLE & RECEIVABLE	194,847	194,847	16,929	177,918	8.69%
Salaries and Wages	-	-	(2,593)	2,593	
Supplies and Materials	-	-	(249)	249	
GRANTS ADMINISTRATION	-	-	(2,842)	2,842	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	441,709	441,709	34,839	406,870	7.89%
Employee Benefits	35,736	35,736	2,978	32,758	8.33%
CONTRACTING	477,445	477,445	37,817	439,628	7.92%
Salaries and Wages	220,241	220,241	26,093	194,148	11.85%
Employee Benefits	21,472	21,472	1,790	19,682	8.34%
Professional Services	34,000	34,000		34,000	
Interfund Services	6,300	6,300	71	6,229	1.13%
Operating Leases	550	550		550	
Fuel and Lubricants	2,500	2,500	192	2,308	7.68%
Supplies and Materials	5,095	5,095	147	4,948	2.89%
Maintenance and Repairs	1,000	1,000		1,000	
Communications	2,000	2,000		2,000	
Other Operating Expenditures	800	800		800	
CAPITAL ASSETS MANAGEMENT	293,958	293,958	28,293	265,665	9.62%
Salaries and Wages	225,869	225,869	21,565	204,304	9.55%
Employee Benefits	21,322	21,322	1,777	19,545	8.33%
Interfund Services	5,200	5,200	27	5,173	0.52%
Operating Leases	3,200	3,200	249	2,951	7.78%
Supplies and Materials	5,900	5,900		5,900	
Communications	1,350	1,350		1,350	
CONSTRUCTION BIDDING	262,841	262,841	23,618	239,223	8.99%
Salaries and Wages	-	-	(10,981)	10,981	
FINANCIAL & ADMIN SRVCS DEPT	-	-	(10,981)	10,981	
Salaries and Wages	213,377	213,377	17,538	195,839	8.22%
Employee Benefits	18,505	18,505	1,542	16,963	8.33%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	63,028	44,761	58.47%
Outside Contracts	38,500	38,500		38,500	
Interfund Services	26,751	26,751	3,807	22,944	14.23%
Operating Leases	5,500	5,500		5,500	
Supplies and Materials	26,600	26,600	(20)	26,620	-0.08%
Communications	1,000	1,000	(16)	1,016	-1.60%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	6,200	6,200	120	6,080	1.94%
Financial Svcs CFO	452,222	452,222	85,999	366,223	19.02%
Salaries and Wages	281,565	281,565	18,397	263,168	6.53%
Employee Benefits	18,375	18,375	1,532	16,843	8.34%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500		1,500	
Travel	4,000	4,000		4,000	
Other Operating Expenditures	2,400	2,400		2,400	
INFORMATION TECHNOLOGY ADMIN	309,540	309,540	19,929	289,611	6.44%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	256,785	256,785	22,152	234,633	8.63%
Employee Benefits	17,171	17,171	1,431	15,740	8.33%
Professional Services	7,500	7,500		7,500	
Outside Contracts	135,000	135,000	102,351	32,649	75.82%
Interfund Services	2,500	2,500		2,500	
Supplies and Materials	5,000	5,000	559	4,441	11.18%
Communications	250	250		250	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000		3,000	
GEOGRAPHIC INFORMATION SYSTEMS	429,706	429,706	126,493	303,213	29.44%
Salaries and Wages	249,871	249,871	2,251	247,620	0.90%
Employee Benefits	21,935	21,935	1,829	20,106	8.34%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	154	3,596	4.11%
Travel	3,000	3,000	1,676	1,324	55.87%
Other Operating Expenditures	4,500	4,500		4,500	
E-COMMERCE GROUP	289,056	289,056	5,910	283,146	2.04%
Salaries and Wages	1,317,398	1,317,398	119,963	1,197,435	9.11%
Employee Benefits	84,938	84,938	7,078	77,860	8.33%
Professional Services	5,015	5,015	708	4,307	14.12%
Outside Contracts	1,284,242	1,284,242	2,703	1,281,539	0.21%
Interfund Services	8,280	8,280	243	8,037	2.93%
Operating Leases	279,915	279,915		279,915	
Fuel and Lubricants	1,500	1,500	834	666	55.60%
Supplies and Materials	25,000	25,000	(108)	25,108	-0.43%
Communications	8,500	8,500	54	8,446	0.64%
Travel	4,000	4,000		4,000	
Other Operating Expenditures	5,000	5,000		5,000	
INFORMATION SERVICES	3,023,788	3,023,788	131,475	2,892,313	4.35%
Salaries and Wages	393,523	393,523	33,587	359,936	8.53%
Employee Benefits	35,704	35,704	2,975	32,729	8.33%
Outside Contracts	1,233,965	1,233,965	30,002	1,203,963	2.43%
Interfund Services	2,500	2,500		2,500	
Operating Leases	29,750	29,750	1,826	27,924	6.14%
Fuel and Lubricants	2,100	2,100	625	1,475	29.76%
Supplies and Materials	13,850	13,850	321	13,529	2.32%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	1,570,050	1,570,050	126,481	1,443,569	8.06%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500		500	
PUBLIC SAFETY TECHNOLOGY	3,286,942	3,286,942	195,817	3,091,125	5.96%
Salaries and Wages	2,408,569	2,408,569	172,597	2,235,972	7.17%
Employee Benefits	113,459	113,459	9,930	103,529	8.75%
Other Operating Expenditures	-	-	8,858	(8,858)	
ATTORNEYS AND PARALEGALS	2,522,028	2,522,028	191,385	2,330,643	7.59%
Salaries and Wages	281,487	281,487	86,655	194,832	30.78%
Employee Benefits	28,360	28,360	2,363	25,997	8.33%
LEGAL SECRETARIAL STAFF	309,847	309,847	89,018	220,829	28.73%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	105,578	105,578		105,578	
Employee Benefits	12,236	12,236	1,020	11,216	8.34%
Contractual Services	2,750	2,750		2,750	
Outside Contracts	-	-	3	(3)	
Interfund Services	-	-	1,115	(1,115)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(433)	433	
LEGAL SUPPORT STAFF	120,564	120,564	1,685	118,879	1.40%
Salaries and Wages	-	-	(39,488)	39,488	
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	100	7,700	1.28%
Operating Leases	23,000	23,000		23,000	
Supplies and Materials	39,000	39,000	1,949	37,051	5.00%
Travel	12,000	12,000	344	11,656	2.87%
Other Operating Expenditures	12,000	12,000	60	11,940	0.50%
LEGAL OPERATING EXPENSE	97,300	97,300	(37,035)	134,335	-38.06%
Salaries and Wages	-	-	(560)	560	
Professional Services	72,000	72,000		72,000	
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	450,000	145,000	305,000	32.22%
TRIAL OPER EXP & DAMAGES SETT	532,000	532,000	144,440	387,560	27.15%
Professional Services	433,700	433,700	(96,935)	530,635	-22.35%
Outside Contracts	5,000	5,000	34	4,966	0.68%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	657,700	657,700	(96,901)	754,601	-14.73%
Salaries and Wages	894,287	894,287	63,039	831,248	7.05%
Employee Benefits	67,688	67,688	5,641	62,047	8.33%
Outside Contracts	63,000	63,000		63,000	
Interfund Services	11,700	11,700		11,700	
Operating Leases	7,500	7,500		7,500	
Supplies and Materials	10,050	10,050	480	9,570	4.78%
Communications	1,000	1,000		1,000	
Travel	10,500	10,500	987	9,513	9.40%
Other Operating Expenditures	3,300	3,300		3,300	
OFFICE OF MGMT & BUDGET	1,069,025	1,069,025	70,147	998,878	6.56%
Salaries and Wages	228,485	228,485	14,473	214,012	6.33%
Employee Benefits	11,385	11,385	949	10,436	8.34%
Outside Contracts	7,800	7,800		7,800	
Interfund Services	27,500	27,500	7,772	19,728	28.26%
Operating Leases	8,250	8,250		8,250	
Supplies and Materials	4,304	4,304	46	4,258	1.07%
Communications	775	775		775	
Travel	7,100	7,100	430	6,670	6.06%
Other Operating Expenditures	7,460	7,460	120	7,340	1.61%
PLANNING ADMINISTRATION	303,059	303,059	23,790	279,269	7.85%
Salaries and Wages	-	-	(26,288)	26,288	
LAND DEVELOPMENT	-	-	(26,288)	26,288	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	415,541	415,541	59,007	356,534	14.20%
Employee Benefits	37,176	37,176	3,098	34,078	8.33%
Outside Contracts	11,000	11,000	58	10,942	0.53%
Supplies and Materials	5,112	5,112		5,112	
Zoning ZBA Historic	468,829	468,829	62,163	406,666	13.26%
Salaries and Wages	441,179	441,179	49,586	391,593	11.24%
Employee Benefits	29,029	29,029	2,420	26,609	8.34%
Supplies and Materials	4,553	4,553	12	4,541	0.26%
PLANNING-LONG RANGE	474,761	474,761	52,018	422,743	10.96%
Salaries and Wages	151,708	151,708	13,625	138,083	8.98%
Employee Benefits	9,852	9,852	822	9,030	8.34%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181		2,181	
Planning Subdivisions	168,741	168,741	14,447	154,294	8.56%
Salaries and Wages	439,321	439,321	33,760	405,561	7.68%
Employee Benefits	41,897	41,897	3,491	38,406	8.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	2,400	2,400		2,400	
Communications	1,200	1,200		1,200	
Travel	6,364	6,364		6,364	
Other Operating Expenditures	1,850	1,850	490	1,360	26.49%
Plan Review	495,732	495,732	37,741	457,991	7.61%
Salaries and Wages	-	-	(11,448)	11,448	
PLANNING DATA MGMNT_SUPPORT	-	-	(11,448)	11,448	
Salaries and Wages	356,502	356,502	25,860	330,642	7.25%
Employee Benefits	21,810	21,810	1,818	19,992	8.34%
Outside Contracts	30,300	30,300	3,795	26,505	12.52%
Interfund Services	9,000	9,000	1,112	7,888	12.36%
Supplies and Materials	1,250	1,250	25	1,225	2.00%
Communications	2,700	2,700		2,700	
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	56	3,794	1.45%
HUMAN RESOURCES ADMIN	425,512	425,512	32,666	392,846	7.68%
Salaries and Wages	46,182	46,182	4,040	42,142	8.75%
Employee Benefits	1,852	1,852	155	1,697	8.37%
Other Operating Expenditures	100	100		100	
CLASSIFICATION & COMPENSATION	48,134	48,134	4,195	43,939	8.72%
Salaries and Wages	375,759	375,759	32,458	343,301	8.64%
Employee Benefits	36,301	36,301	3,026	33,275	8.34%
Professional Services	30,000	30,000	1,075	28,925	3.58%
Outside Contracts	9,300	9,300	391	8,909	4.20%
Interfund Services	4,300	4,300		4,300	
Operating Leases	13,500	13,500		13,500	
Supplies and Materials	6,350	6,350		6,350	
Other Operating Expenditures	3,300	3,300		3,300	
RECRUITMENT & EXAMINATIONS	478,810	478,810	36,950	441,860	7.72%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	226,693	226,693	19,441	207,252	8.58%
Employee Benefits	14,434	14,434	1,204	13,230	8.34%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	1,850	1,850	18	1,832	0.97%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	3,292	212,318	1.53%
ORGANIZATIONAL DEVELOPMENT	459,687	459,687	23,955	435,732	5.21%
Salaries and Wages	197,866	197,866	20,466	177,400	10.34%
Employee Benefits	21,134	21,134	1,762	19,372	8.34%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	1,700	1,700		1,700	
HRIS AND CERTIFICATION	221,700	221,700	22,228	199,472	10.03%
Salaries and Wages	213,299	213,299	14,859	198,440	6.97%
Employee Benefits	17,655	17,655	1,471	16,184	8.33%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000		1,000	
PAYROLL AND RECORDS	232,304	232,304	16,330	215,974	7.03%
Salaries and Wages	855,878	855,878	67,210	788,668	7.85%
Employee Benefits	66,909	66,909	5,576	61,333	8.33%
Contractual Services	32,500	32,500		32,500	
Professional Services	2,236,890	2,236,890	552,254	1,684,636	24.69%
Outside Contracts	4,128,476	4,128,476		4,128,476	
Interfund Services	125,925	125,925	55,028	70,897	43.70%
Operating Leases	3,300	3,300		3,300	
Supplies and Materials	32,261	32,261	267	31,994	0.83%
Travel	10,250	10,250	3,832	6,418	37.39%
Other Operating Expenditures	1,436	1,436		1,436	
TAX OFFICE COLLECTIONS	7,493,825	7,493,825	684,167	6,809,658	9.13%
Salaries and Wages	66,346,535	66,346,535	6,195,806	60,150,729	9.34%
Employee Benefits	7,564,664	7,564,664	660,589	6,904,075	8.73%
Professional Services	7,000	7,000		7,000	
Outside Contracts	444,585	444,585		444,585	
Interfund Services	3,000	3,000		3,000	
Supplies and Materials	16,600	16,600	285	16,315	1.72%
Maintenance and Repairs	300	300		300	
Other Operating Expenditures	349,243	349,243		349,243	
Grant Match	517,677	517,677		517,677	
CHIEF'S OFFICE	75,249,604	75,249,604	6,856,680	68,392,924	9.11%
Salaries and Wages	27,840	27,840	2,381	25,459	8.55%
Employee Benefits	1,769	1,769	148	1,621	8.37%
Interfund Services	250	250		250	
Operating Leases	76,323	76,323		76,323	
Supplies and Materials	7,475	7,475	26	7,449	0.35%
INTERNAL AFFAIRS	113,657	113,657	2,555	111,102	2.25%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	979,210	979,210	63,668	915,542	6.50%
Employee Benefits	78,802	78,802	7,215	71,587	9.16%
Professional Services	86,500	86,500		86,500	
Outside Contracts	1,600	1,600	(56)	1,656	-3.50%
Interfund Services	8,500	8,500		8,500	
Supplies and Materials	291,200	291,200	622	290,578	0.21%
TRAINING	1,445,812	1,445,812	71,449	1,374,363	4.94%
Salaries and Wages	406,355	406,355	19,486	386,869	4.80%
Employee Benefits	33,861	33,861	2,822	31,039	8.33%
Outside Contracts	7,000	7,000		7,000	
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	99	6,101	1.60%
PLANNING AND RESEARCH	453,616	453,616	22,407	431,209	4.94%
Outside Contracts	65,000	65,000	1,204	63,796	1.85%
Interfund Services	1,600,000	1,600,000	238,509	1,361,491	14.91%
Fuel and Lubricants	1,095,365	1,095,365	280,262	815,103	25.59%
Supplies and Materials	200	200		200	
Maintenance and Repairs	30,400	30,400	337	30,063	1.11%
VEHICLE OPERATIONS	2,790,965	2,790,965	520,312	2,270,653	18.64%
Salaries and Wages	4,358,779	4,358,779	359,289	3,999,490	8.24%
Employee Benefits	353,814	353,814	29,485	324,329	8.33%
Professional Services	500	500	50	450	10.00%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	79,000	2,226	76,774	2.82%
Other Operating Expenditures	200	200		200	
COMMUNICATIONS	4,793,493	4,793,493	391,050	4,402,443	8.16%
Salaries and Wages	1,836,937	1,836,937	146,115	1,690,822	7.95%
Employee Benefits	199,328	199,328	16,610	182,718	8.33%
Outside Contracts	16,887	16,887		16,887	
Interfund Services	50,500	50,500	8,580	41,920	16.99%
Supplies and Materials	31,087	31,087	387	30,700	1.24%
Communications	7,600	7,600	103	7,497	1.36%
RECORDS	2,142,339	2,142,339	171,795	1,970,544	8.02%
Interfund Services	9,500	9,500	(3,785)	13,285	-39.84%
Supplies and Materials	557,300	557,300	11,393	545,907	2.04%
POLICE SUPPLY	566,800	566,800	7,608	559,192	1.34%
Salaries and Wages	559,803	559,803	43,545	516,258	7.78%
Employee Benefits	63,189	63,189	5,266	57,923	8.33%
Outside Contracts	135,000	135,000	7,503	127,497	5.56%
Interfund Services	400	400		400	
Operating Leases	102,880	102,880		102,880	
Supplies and Materials	3,750	3,750	109	3,641	2.91%
Communications	82,000	82,000	292	81,708	0.36%
Other Operating Expenditures	2,909,500	2,909,500	142	2,909,358	0.00%
FINANCIAL SERVICES	3,856,522	3,856,522	56,857	3,799,665	1.47%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	91,416	91,416	15,566	75,850	17.03%
Employee Benefits	13,144	13,144	1,096	12,048	8.34%
Outside Contracts	74,577	74,577	55	74,522	0.07%
Interfund Services	4,500	4,500	739	3,761	16.42%
Operating Leases	28,800	28,800	1,504	27,296	5.22%
Supplies and Materials	96,378	96,378	4,710	91,668	4.89%
Other Operating Expenditures	200	200		200	
SPECIAL SERVICES	309,015	309,015	23,670	285,345	7.66%
Salaries and Wages	548,765	548,765	41,422	507,343	7.55%
Employee Benefits	63,657	63,657	5,305	58,352	8.33%
Outside Contracts	42,355	42,355		42,355	
Interfund Services	8,500	8,500	988	7,512	11.62%
Supplies and Materials	33,600	33,600	1,783	31,817	5.31%
CENTRAL REGIONAL COMMAND	696,877	696,877	49,498	647,379	7.10%
Salaries and Wages	246,344	246,344	15,478	230,866	6.28%
Employee Benefits	25,608	25,608	2,134	23,474	8.33%
Outside Contracts	1,200	1,200	56	1,144	4.67%
Interfund Services	4,000	4,000	113	3,887	2.83%
Supplies and Materials	19,300	19,300	407	18,893	2.11%
MISSION VALLEY REGIONAL COMAND	296,452	296,452	18,188	278,264	6.14%
Salaries and Wages	260,462	260,462	15,604	244,858	5.99%
Employee Benefits	28,853	28,853	2,405	26,448	8.34%
Outside Contracts	750	750		750	
Interfund Services	4,500	4,500	367	4,133	8.16%
Supplies and Materials	18,400	18,400	1,501	16,899	8.16%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	313,165	313,165	19,877	293,288	6.35%
Salaries and Wages	259,431	259,431	23,728	235,703	9.15%
Employee Benefits	24,713	24,713	2,058	22,655	8.33%
Outside Contracts	2,426	2,426	70	2,356	2.89%
Interfund Services	7,200	7,200	650	6,550	9.03%
Supplies and Materials	32,660	32,660	2,245	30,415	6.87%
Other Operating Expenditures	350	350		350	
PEBBLE HILLS REGIONAL COMMAND	326,780	326,780	28,751	298,029	8.80%
Salaries and Wages	200,718	200,718	14,790	185,928	7.37%
Employee Benefits	21,157	21,157	1,763	19,394	8.33%
Outside Contracts	300	300		300	
Interfund Services	3,600	3,600	720	2,880	20.00%
Supplies and Materials	20,725	20,725	1,617	19,108	7.80%
Other Operating Expenditures	300	300		300	
WESTSIDE REGIONAL COMMAND	246,800	246,800	18,890	227,910	7.65%
Salaries and Wages	1,036,144	1,036,144	13,052	1,023,092	1.26%
Employee Benefits	125,758	125,758	10,480	115,278	8.33%
Professional Services	10,000	10,000	(167)	10,167	-1.67%
Outside Contracts	28,500	28,500	15	28,485	0.05%
Interfund Services	3,000	3,000		3,000	
Operating Leases	2,640	2,640		2,640	
Supplies and Materials	60,000	60,000	269	59,731	0.45%
OPERATIONAL SUPPORT	1,266,042	1,266,042	23,649	1,242,393	1.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	637,042	637,042	44,926	592,116	7.05%
Employee Benefits	61,867	61,867	5,156	56,711	8.33%
Professional Services	1,200	1,200		1,200	
Outside Contracts	25,520	25,520	304	25,216	1.19%
Interfund Services	1,300	1,300	147	1,153	11.31%
Operating Leases	124,201	124,201	64,980	59,221	52.32%
Supplies and Materials	25,050	25,050	488	24,562	1.95%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS	920,130	920,130	116,018	804,112	12.61%
Salaries and Wages	264,553	264,553	66,303	198,250	25.06%
Employee Benefits	32,454	32,454	2,705	29,749	8.33%
Professional Services	130,000	130,000		130,000	
Outside Contracts	42,300	42,300	891	41,409	2.11%
Interfund Services	3,000	3,000	63	2,937	2.10%
Operating Leases	42,210	42,210	2,718	39,492	6.44%
Supplies and Materials	41,400	41,400	1,959	39,441	4.73%
Other Operating Expenditures	3,500	3,500	351	3,149	10.03%
CRIMINAL INVESTIGATIONS	559,417	559,417	74,990	484,427	13.41%
Salaries and Wages	906,746	906,746	86,892	819,854	9.58%
Employee Benefits	65,032	65,032	5,419	59,613	8.33%
Professional Services	150,000	150,000	20,495	129,505	13.66%
Outside Contracts	1,176,000	1,176,000	855	1,175,145	0.07%
Interfund Services	31,000	31,000	836	30,164	2.70%
Operating Leases	22,500	22,500		22,500	
Supplies and Materials	27,750	27,750	414	27,336	1.49%
Communications	9,000	9,000	208	8,792	2.31%
Travel	25,000	25,000	4,310	20,690	17.24%
Other Operating Expenditures	24,000	24,000	514	23,486	2.14%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATION	2,537,028	2,537,028	118,763	2,418,265	4.68%
Salaries and Wages	1,079,803	1,079,803	163,413	916,390	15.13%
Employee Benefits	86,326	86,326	7,845	78,481	9.09%
Professional Services	755,000	755,000	22,928	732,072	3.04%
Outside Contracts	17,800	17,800	38	17,762	0.21%
Operating Leases	9,800	9,800		9,800	
Fuel and Lubricants	5,000	5,000	2,051	2,949	41.02%
Supplies and Materials	45,000	45,000	672	44,328	1.49%
FIRE FIGHTING TRAINING	1,998,729	1,998,729	196,947	1,801,782	9.85%
Salaries and Wages	42,117,188	42,117,188	3,801,008	38,316,180	9.02%
Employee Benefits	3,936,579	3,936,579	328,049	3,608,530	8.33%
Professional Services	250,000	250,000	4,707	245,293	1.88%
Outside Contracts	21,000	21,000	492	20,508	2.34%
Operating Leases	475,000	475,000		475,000	
Supplies and Materials	289,500	289,500	1,466	288,034	0.51%
Travel	6,500	6,500	8	6,492	0.12%
Other Operating Expenditures	52,000	52,000	12,226	39,774	23.51%
FD EMERGENCY OPERATIONS	47,147,767	47,147,767	4,147,956	42,999,811	8.80%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	226,315	226,315	18,506	207,809	8.18%
Employee Benefits	18,242	18,242	1,521	16,721	8.34%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600		18,600	
SPECIAL OPERATIONS	268,157	268,157	20,027	248,130	7.47%
Salaries and Wages	2,593,782	2,593,782	231,570	2,362,212	8.93%
Employee Benefits	229,716	229,716	19,143	210,573	8.33%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500		4,500	
Supplies and Materials	12,300	12,300	198	12,102	1.61%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION	2,845,298	2,845,298	250,911	2,594,387	8.82%
Salaries and Wages	479,643	479,643	46,162	433,481	9.62%
Employee Benefits	42,201	42,201	3,518	38,683	8.34%
Supplies and Materials	9,000	9,000		9,000	
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	(350)	19,150	-1.86%
FIRE COMMUNICATIONS	552,144	552,144	49,330	502,814	8.93%
Outside Contracts	84,000	84,000		84,000	
Supplies and Materials	904,500	904,500	(11,882)	916,382	-1.31%
Maintenance and Repairs	47,000	47,000		47,000	
SCBA AND LOGISTIC	1,035,500	1,035,500	(11,882)	1,047,382	-1.15%
Salaries and Wages	495,924	495,924	42,630	453,294	8.60%
Employee Benefits	38,044	38,044	3,171	34,873	8.34%
Outside Contracts	180,000	180,000	5,103	174,897	2.84%
Interfund Services	90,000	90,000	10,081	79,919	11.20%
Fuel and Lubricants	540,258	540,258	131,592	408,666	24.36%
Supplies and Materials	338,050	338,050	644	337,406	0.19%
Maintenance and Repairs	12,500	12,500		12,500	
Communications	3,000	3,000	269	2,731	8.97%
Other Operating Expenditures	10,000	10,000		10,000	
MAINTENANCE	1,707,776	1,707,776	193,490	1,514,286	11.33%
Salaries and Wages	-	-	6,217	(6,217)	
AIRPORT FIREFIGHTERS	-	-	6,217	(6,217)	
Salaries and Wages	2,743,747	2,743,747	228,513	2,515,234	8.33%
Employee Benefits	287,774	287,774	23,649	264,125	8.22%
FIRE SUPPORT PERSONNEL	3,031,521	3,031,521	252,162	2,779,359	8.32%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,298,531	2,298,531	180,835	2,117,696	7.87%
Employee Benefits	205,448	205,448	17,121	188,327	8.33%
Contractual Services	25,000	25,000	1,683	23,317	6.73%
Professional Services	40,000	40,000		40,000	
Outside Contracts	222,000	222,000	5,974	216,026	2.69%
Interfund Services	160,000	160,000	26,273	133,727	16.42%
Operating Leases	68,500	68,500	6,515	61,985	9.51%
Fuel and Lubricants	400	400	166	234	41.50%
Supplies and Materials	27,000	27,000	(230)	27,230	-0.85%
Communications	1,000	1,000		1,000	
Utilities	27,300	27,300		27,300	
Travel	2,000	2,000	1,063	937	53.15%
Other Operating Expenditures	5,075	5,075		5,075	
Other Non-Operating Expenditures	-	-	(7)	7	
MUNICIPAL CLERK ADMIN	3,082,254	3,082,254	239,393	2,842,861	7.77%
Salaries and Wages	562,265	562,265	34,120	528,145	6.07%
Employee Benefits	53,546	53,546	4,990	48,556	9.32%
Outside Contracts	18,000	18,000	3,000	15,000	16.67%
Supplies and Materials	4,340	4,340		4,340	
Travel	8,400	8,400		8,400	
MUNICIPAL CLERK JUDICIARY	646,551	646,551	42,110	604,441	6.51%
Outside Contracts	75,000	75,000		75,000	
PLAZA THEATRE OPERATING	75,000	75,000		75,000	
Salaries and Wages	-	-	(10,230)	10,230	
QOL DEPARTMENT	-	-	(10,230)	10,230	
Salaries and Wages	-	-	(1,343)	1,343	
Interfund Services	-	-	32	(32)	
MUNICIPAL SERVICES ADMIN	-	-	(1,311)	1,311	
Outside Contracts	487,000	487,000	23,663	463,337	4.86%
Supplies and Materials	10,000	10,000	4	9,996	0.04%
Maintenance and Repairs	58,000	58,000	1,872	56,128	3.23%
BLDG MAINT POLICE FACILITIES	555,000	555,000	25,539	529,461	4.60%
Salaries and Wages	1,401,678	1,401,678	104,719	1,296,959	7.47%
Employee Benefits	223,358	223,358	18,614	204,744	8.33%
Outside Contracts	899,600	899,600	9,433	890,167	1.05%
Interfund Services	39,150	39,150	2,669	36,481	6.82%
Operating Leases	2,500	2,500		2,500	
Fuel and Lubricants	35,200	35,200	7,664	27,536	21.77%
Supplies and Materials	56,200	56,200	303	55,897	0.54%
Maintenance and Repairs	140,000	140,000	7,125	132,875	5.09%
Communications	4,000	4,000		4,000	
Utilities	8,718,153	8,718,153	(63)	8,718,216	0.00%
Travel	2,400	2,400	454	1,946	18.92%
Other Operating Expenditures	3,900	3,900	46	3,854	1.18%
CITY WIDE BLDG MAINT NOC	11,526,139	11,526,139	150,964	11,375,175	1.31%
Outside Contracts	174,500	174,500	4,437	170,063	2.54%
Maintenance and Repairs	60,000	60,000	1,216	58,784	2.03%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	5,653	228,847	2.41%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	65,000	65,000	129	64,871	0.20%
Supplies and Materials	7,500	7,500	96	7,404	1.28%
Maintenance and Repairs	40,000	40,000	291	39,709	0.73%
LIBRARY MAINTENANCE COSTS	112,500	112,500	516	111,984	0.46%
Salaries and Wages	891,571	891,571	84,263	807,308	9.45%
Employee Benefits	88,806	88,806	7,400	81,406	8.33%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000		15,000	
Operating Leases	18,800	18,800		18,800	
Supplies and Materials	20,250	20,250		20,250	
Development Services Admin	1,037,427	1,037,427	91,663	945,764	8.84%
Salaries and Wages	485,907	485,907	130,029	355,878	26.76%
Employee Benefits	32,958	32,958	2,716	30,242	8.24%
Outside Contracts	400	400		400	
Interfund Services	3,300	3,300	283	3,017	8.58%
Operating Leases	5,200	5,200	134	5,066	2.58%
Supplies and Materials	6,842	6,842	627	6,215	9.16%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000		8,000	
Other Operating Expenditures	14,900	14,900		14,900	
ENGINEERING ADMIN	557,732	557,732	133,872	423,860	24.00%
Salaries and Wages	-	-	4,393	(4,393)	
ENGINEERING DESIGN	-	-	4,393	(4,393)	
Salaries and Wages	632,539	632,539	12,768	619,771	2.02%
Employee Benefits	58,211	58,211	4,851	53,360	8.33%
Outside Contracts	400	400		400	
Interfund Services	40,400	40,400	4,613	35,787	11.42%
Operating Leases	2,500	2,500		2,500	
Fuel and Lubricants	35,000	35,000	7,253	27,747	20.72%
Supplies and Materials	11,450	11,450		11,450	
Communications	8,000	8,000		8,000	
Travel	5,000	5,000		5,000	
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	798,000	29,485	768,515	3.69%
Salaries and Wages	-	-	8,080	(8,080)	
ENGINEERING PROGRAM MANAGEMENT	-	-	8,080	(8,080)	
Salaries and Wages	759,875	759,875	60,561	699,314	7.97%
Employee Benefits	66,346	66,346	5,529	60,817	8.33%
Professional Services	20,000	20,000		20,000	
Outside Contracts	5,550	5,550		5,550	
Interfund Services	1,500	1,500		1,500	
Supplies and Materials	7,650	7,650	134	7,516	1.75%
Communications	4,200	4,200	917	3,283	21.83%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300		4,300	
ENGINEERING TRAFFIC	875,921	875,921	67,141	808,780	7.67%
Salaries and Wages	314,508	314,508	29,815	284,693	9.48%
Employee Benefits	20,295	20,295	1,692	18,603	8.34%
Engineering CIP	334,803	334,803	31,507	303,296	9.41%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	803,533	803,533	5,667	797,866	0.71%
Employee Benefits	64,766	64,766	5,398	59,368	8.33%
Professional Services	5,000	5,000		5,000	
Outside Contracts	670	670		670	
Interfund Services	1,230	1,230		1,230	
Operating Leases	7,500	7,500		7,500	
Supplies and Materials	28,880	28,880		28,880	
Communications	150	150		150	
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	285	7,965	3.45%
Engineering Design & Program M	925,479	925,479	11,994	913,485	1.30%
Salaries and Wages	-	-	3,898	(3,898)	
SUBDIVISION INSPECTIONS	-	-	3,898	(3,898)	
Salaries and Wages	-	-	(5,355)	5,355	
Interfund Services	-	-	1	(1)	
BUILDING & PLANNING SRVCS DEPT	-	-	(5,354)	5,354	
Salaries and Wages	680,314	680,314	45,366	634,948	6.67%
Employee Benefits	54,581	54,581	4,548	50,033	8.33%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	55	9,745	0.56%
Supplies and Materials	19,400	19,400		19,400	
Communications	200	200		200	
PLAN REVIEW	764,945	764,945	49,969	714,976	6.53%
Salaries and Wages	917,464	917,464	120,990	796,474	13.19%
Employee Benefits	145,135	145,135	12,095	133,040	8.33%
Outside Contracts	20,000	20,000	193	19,807	0.97%
Interfund Services	24,300	24,300	357	23,943	1.47%
Fuel and Lubricants	15,400	15,400		15,400	
Supplies and Materials	8,600	8,600		8,600	
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,138,399	133,635	1,004,764	11.74%
Salaries and Wages	604,474	604,474	55,518	548,956	9.18%
Employee Benefits	85,513	85,513	7,127	78,386	8.33%
Interfund Services	27,000	27,000	2,274	24,726	8.42%
Fuel and Lubricants	21,817	21,817	10,498	11,319	48.12%
Supplies and Materials	29,000	29,000		29,000	
RESIDENTIAL INSPECTIONS	767,804	767,804	75,417	692,387	9.82%
Salaries and Wages	-	-	(18,698)	18,698	
Interfund Services	-	-	702	(702)	
PERMITS & LICENSES	-	-	(17,996)	17,996	
Salaries and Wages	-	-	(806)	806	
Interfund Services	-	-	2,326	(2,326)	
HOUSING COMPLIANCE	-	-	1,520	(1,520)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	113,553	12,829	100,724	11.30%
Employee Benefits	6,526	6,526	544	5,982	8.34%
Outside Contracts	11,300	11,300		11,300	
Interfund Services	75,000	75,000	3,223	71,777	4.30%
Operating Leases	4,100	4,100	950	3,150	23.17%
Fuel and Lubricants	47,000	47,000		47,000	
Supplies and Materials	18,700	18,700	3,396	15,304	18.16%
Communications	32,000	32,000	482	31,518	1.51%
Travel	10,350	10,350	(139)	10,489	-1.34%
Other Operating Expenditures	14,980	14,980	320	14,660	2.14%
BLDG INSPECTION & PERMIT ADMIN	333,509	333,509	21,605	311,904	6.48%
Salaries and Wages	200,036	200,036	17,624	182,412	8.81%
Employee Benefits	16,591	16,591	1,383	15,208	8.34%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850		1,850	
Communications	2,400	2,400		2,400	
Subdivision Inspection	227,477	227,477	19,007	208,470	8.36%
Salaries and Wages	-	-	(27,449)	27,449	
CODE COMPLIANCE (ENVIRO)	-	-	(27,449)	27,449	
Salaries and Wages	148,427	148,427	13,504	134,923	9.10%
Employee Benefits	31,775	31,775	2,649	29,126	8.34%
Interfund Services	940,000	940,000	138,322	801,678	14.72%
Fuel and Lubricants	392,000	392,000	113,997	278,003	29.08%
Streets Equipment Support	1,512,202	1,512,202	268,472	1,243,730	17.75%
Salaries and Wages	613,624	613,624	45,532	568,092	7.42%
Employee Benefits	89,870	89,870	7,493	82,377	8.34%
Streets Contract Management	703,494	703,494	53,025	650,469	7.54%
Salaries and Wages	157,248	157,248		157,248	
Employee Benefits	30,359	30,359	2,530	27,829	8.33%
Outside Contracts	465,800	465,800		465,800	
Streets Medians	653,407	653,407	2,530	650,877	0.39%
Salaries and Wages	680,133	680,133	58,052	622,081	8.54%
Employee Benefits	52,986	52,986	4,416	48,570	8.33%
Outside Contracts	2,000	2,000		2,000	
Interfund Services	7,150	7,150	263	6,887	3.68%
Supplies and Materials	108,100	108,100	899	107,201	0.83%
Communications	17,000	17,000	271	16,729	1.59%
Travel	10,600	10,600	2,061	8,539	19.44%
Other Operating Expenditures	12,500	12,500		12,500	
Grant Match	40,254	40,254		40,254	
Admin Support and Data Mgmt	930,723	930,723	65,962	864,761	7.09%
Salaries and Wages	1,102,432	1,102,432	70,464	1,031,968	6.39%
Employee Benefits	242,580	242,580	20,215	222,365	8.33%
Outside Contracts	157,000	157,000	448	156,552	0.29%
Operating Leases	33,560	33,560		33,560	
Supplies and Materials	22,500	22,500	820	21,680	3.64%
Maintenance and Repairs	84,000	84,000	981	83,019	1.17%
Streets Storm Water Flood Mgmt	1,642,072	1,642,072	92,928	1,549,144	5.66%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,702,387	2,702,387	249,002	2,453,385	9.21%
Employee Benefits	653,676	653,676	54,473	599,203	8.33%
Outside Contracts	1,016,300	1,016,300	2,995	1,013,305	0.29%
Operating Leases	72,800	72,800	259	72,541	0.36%
Supplies and Materials	169,300	169,300		169,300	
Maintenance and Repairs	463,000	463,000	28,730	434,270	6.21%
Travel	7,000	7,000		7,000	
Other Operating Expenditures	25,500	25,500	70	25,430	0.27%
STREETS & FACILITIES MAINT	5,109,963	5,109,963	335,529	4,774,434	6.57%
Salaries and Wages	749,255	749,255	64,573	684,682	8.62%
Employee Benefits	138,189	138,189	11,516	126,673	8.33%
Supplies and Materials	165,950	165,950	74	165,876	0.04%
Maintenance and Repairs	150,400	150,400		150,400	
SIGNS AND MARKINGS	1,203,794	1,203,794	76,163	1,127,631	6.33%
Salaries and Wages	1,133,134	1,133,134	88,598	1,044,536	7.82%
Employee Benefits	189,076	189,076	15,757	173,319	8.33%
Outside Contracts	5,500	5,500		5,500	
Supplies and Materials	4,000	4,000		4,000	
Maintenance and Repairs	148,000	148,000	141	147,859	0.10%
Communications	200	200		200	
TRAFFIC SIGNALS	1,479,910	1,479,910	104,496	1,375,414	7.06%
Salaries and Wages	107,708	107,708	7,389	100,319	6.86%
Employee Benefits	10,068	10,068	839	9,229	8.33%
Interfund Services	250	250		250	
Operating Leases	200	200		200	
Supplies and Materials	4,150	4,150	100	4,050	2.41%
Maintenance and Repairs	25,000	25,000		25,000	
PARKING METER OPERATIONS	147,376	147,376	8,328	139,048	5.65%
Salaries and Wages	317,933	317,933	24,161	293,772	7.60%
Employee Benefits	55,549	55,549	4,629	50,920	8.33%
Professional Services	12,700	12,700		12,700	
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000		16,000	
Maintenance and Repairs	63,000	63,000	16,413	46,587	26.05%
STREET GRAFFITI PROGRAM	465,482	465,482	45,203	420,279	9.71%
Salaries and Wages	710,734	710,734	53,224	657,510	7.49%
Employee Benefits	173,595	173,595	14,466	159,129	8.33%
Interfund Services	370,000	370,000	36,661	333,339	9.91%
Fuel and Lubricants	99,500	99,500	20,888	78,612	20.99%
Supplies and Materials	5,000	5,000		5,000	
STREET SWEEPING OPERATIONS	1,358,829	1,358,829	125,239	1,233,590	9.22%
Salaries and Wages	479,777	479,777	44,794	434,983	9.34%
Employee Benefits	38,138	38,138	3,291	34,847	8.63%
Outside Contracts	155,000	155,000	2,253	152,747	1.45%
Interfund Services	1,600	1,600	60	1,540	3.75%
PARKS ADMINISTRATION	674,515	674,515	50,398	624,117	7.47%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,125,348	2,125,348	186,416	1,938,932	8.77%
Employee Benefits	258,963	258,963	21,580	237,383	8.33%
Operating Leases	72,000	72,000		72,000	
Supplies and Materials	8,000	8,000		8,000	
Other Operating Expenditures	15,000	15,000		15,000	
RECREATION CTR ADMINISTRATION	2,479,311	2,479,311	207,996	2,271,315	8.39%
Salaries and Wages	235,006	235,006	19,195	215,811	8.17%
Employee Benefits	26,403	26,403	2,200	24,203	8.33%
ACQUATICS ADMINISTRATION	261,409	261,409	21,395	240,014	8.18%
Salaries and Wages	-	-	6,317	(6,317)	
YOUTH OUTREACH PROGRAM	-	-	6,317	(6,317)	
Salaries and Wages	1,691,722	1,691,722	125,200	1,566,522	7.40%
Employee Benefits	272,094	272,094	22,674	249,420	8.33%
Outside Contracts	508,200	508,200	8,192	500,008	1.61%
Interfund Services	201,000	201,000	79,511	121,489	39.56%
Operating Leases	3,300	3,300		3,300	
Fuel and Lubricants	169,253	169,253	60,715	108,538	35.87%
Supplies and Materials	133,500	133,500	2,385	131,115	1.79%
Maintenance and Repairs	324,900	324,900	2,754	322,146	0.85%
Travel	4,100	4,100	1,106	2,994	26.98%
Other Operating Expenditures	6,500	6,500	480	6,020	7.38%
FACILITIES MAINTENANCE	3,314,569	3,314,569	303,017	3,011,552	9.14%
Salaries and Wages	2,639,882	2,639,882	241,858	2,398,024	9.16%
Employee Benefits	425,580	425,580	35,465	390,115	8.33%
Outside Contracts	1,111,984	1,111,984	8,281	1,103,703	0.74%
Interfund Services	300	300		300	
Operating Leases	300	300		300	
Supplies and Materials	298,037	298,037	2,646	295,391	0.89%
Maintenance and Repairs	165,600	165,600	2,116	163,484	1.28%
Communications	21,000	21,000		21,000	
Utilities	1,542,818	1,542,818		1,542,818	
Travel	8,000	8,000	598	7,402	7.48%
Other Operating Expenditures	8,650	8,650	170	8,480	1.97%
LAND MANAGEMENT	6,222,151	6,222,151	291,134	5,931,017	4.68%
Salaries and Wages	1,000,716	1,000,716	75,522	925,194	7.55%
Employee Benefits	77,387	77,387	6,449	70,938	8.33%
Professional Services	1,000	1,000		1,000	
Outside Contracts	271,485	271,485	18,135	253,350	6.68%
Interfund Services	15,860	15,860	1,809	14,051	11.41%
Operating Leases	5,955	5,955		5,955	
Fuel and Lubricants	8,760	8,760	2,244	6,516	25.62%
Supplies and Materials	20,900	20,900	261	20,639	1.25%
Communications	25,700	25,700		25,700	
Travel	5,592	5,592		5,592	
Other Operating Expenditures	9,510	9,510		9,510	
LIBRARY ADMINISTRATION	1,442,865	1,442,865	104,420	1,338,445	7.24%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	473,192	473,192	39,167	434,025	8.28%
Employee Benefits	47,363	47,363	3,947	43,416	8.33%
Professional Services	36,000	36,000		36,000	
Outside Contracts	425	425		425	
Interfund Services	400	400		400	
Operating Leases	450	450		450	
Supplies and Materials	66,109	66,109		66,109	
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROCESS	624,339	624,339	43,114	581,225	6.91%
Salaries and Wages	101,182	101,182	8,998	92,184	8.89%
Employee Benefits	13,289	13,289	1,108	12,181	8.34%
Outside Contracts	708	708	633	75	89.41%
Operating Leases	600	600		600	
Supplies and Materials	4,350	4,350		4,350	
Travel	225	225		225	
MEMORIAL BRANCH OPERATIONS	120,354	120,354	10,739	109,615	8.92%
Salaries and Wages	140,161	140,161	14,192	125,969	10.13%
Employee Benefits	12,562	12,562	1,047	11,515	8.33%
Outside Contracts	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	2,923	2,923		2,923	
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	156,708	156,708	15,239	141,469	9.72%
Salaries and Wages	313,646	313,646	22,036	291,610	7.03%
Employee Benefits	21,102	21,102	1,758	19,344	8.33%
Outside Contracts	5,346	5,346	1,295	4,051	24.22%
Operating Leases	2,247	2,247		2,247	
Supplies and Materials	7,750	7,750		7,750	
Travel	1,125	1,125		1,125	
RICHARD BURGESS BRANCH OPER	351,216	351,216	25,089	326,127	7.14%
Salaries and Wages	151,026	151,026	6,114	144,912	4.05%
Employee Benefits	22,056	22,056	1,839	20,217	8.34%
Outside Contracts	150	150		150	
Operating Leases	650	650		650	
Supplies and Materials	3,325	3,325		3,325	
Travel	900	900		900	
CIELO VISTA BRANCH OPER	178,107	178,107	7,953	170,154	4.47%
Salaries and Wages	178,446	178,446	15,428	163,018	8.65%
Employee Benefits	18,663	18,663	1,556	17,107	8.34%
Outside Contracts	1,119	1,119	894	225	79.89%
Operating Leases	700	700		700	
Supplies and Materials	3,050	3,050		3,050	
Travel	543	543		543	
CLARDY FOX BRANCH OPER	202,521	202,521	17,878	184,643	8.83%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	236,276	236,276	20,865	215,411	8.83%
Employee Benefits	16,406	16,406	1,368	15,038	8.34%
Outside Contracts	4,697	4,697		4,697	
Operating Leases	1,400	1,400		1,400	
Supplies and Materials	5,740	5,740		5,740	
Travel	750	750		750	
IRVING SCHWARTZ BRANCH OPER	265,269	265,269	22,233	243,036	8.38%
Salaries and Wages	313,460	313,460	10,614	302,846	3.39%
Employee Benefits	32,171	32,171	2,681	29,490	8.33%
Contractual Services	1,000	1,000		1,000	
Outside Contracts	225	225		225	
Operating Leases	935	935		935	
Supplies and Materials	11,074	11,074	46	11,028	0.42%
Travel	1,200	1,200		1,200	
LOWER VALLEY BRANCH OPER	360,065	360,065	13,341	346,724	3.71%
Salaries and Wages	227,586	227,586	18,789	208,797	8.26%
Employee Benefits	14,734	14,734	1,228	13,506	8.33%
Outside Contracts	150	150		150	
Operating Leases	900	900		900	
Supplies and Materials	6,250	6,250		6,250	
Travel	787	787		787	
WESTSIDE BRANCH OPERATIONS	250,407	250,407	20,017	230,390	7.99%
Salaries and Wages	173,616	173,616	15,846	157,770	9.13%
Employee Benefits	16,993	16,993	1,416	15,577	8.33%
Outside Contracts	1,195	1,195	894	301	74.81%
Interfund Services	-	-	1	(1)	
Operating Leases	1,350	1,350		1,350	
Supplies and Materials	5,641	5,641		5,641	
Travel	1,500	1,500		1,500	
YSLETA BRANCH OPERATIONS	200,295	200,295	18,157	182,138	9.07%
Salaries and Wages	280,892	280,892		280,892	
Employee Benefits	32,376	32,376	2,698	29,678	8.33%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	1,000		1,000	
EASTSIDE REGIONAL BRANCH	326,403	326,403	2,698	323,705	0.83%
Salaries and Wages	1,446,867	1,446,867	106,986	1,339,881	7.39%
Employee Benefits	129,292	129,292	10,774	118,518	8.33%
Outside Contracts	11,423	11,423	7,198	4,225	63.01%
Interfund Services	300	300		300	
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	15,227		15,227	
Communications	5,500	5,500		5,500	
Travel	187	187		187	
MAIN LIBRARY	1,613,042	1,613,042	125,684	1,487,358	7.79%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	353,193	353,193	21,349	331,844	6.04%
Employee Benefits	31,515	31,515	2,626	28,889	8.33%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200		2,200	
Supplies and Materials	7,550	7,550	22	7,528	0.29%
Travel	1,125	1,125		1,125	
WESTSIDE REGIONAL LIBRARY	400,629	400,629	23,997	376,632	5.99%
Salaries and Wages	435,438	435,438	38,898	396,540	8.93%
Employee Benefits	76,394	76,394	6,366	70,028	8.33%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	1,455	71,505	1.99%
Interfund Services	9,950	9,950	1,334	8,616	13.41%
Operating Leases	2,500	2,500		2,500	
Fuel and Lubricants	1,500	1,500	416	1,084	27.73%
Supplies and Materials	8,750	8,750	352	8,398	4.02%
Maintenance and Repairs	10,400	10,400	1,471	8,929	14.14%
Communications	1,760	1,760		1,760	
Other Operating Expenditures	47,873	47,873		47,873	
ART MUSEUM ADMINISTRATION	668,775	668,775	50,292	618,483	7.52%
Salaries and Wages	116,903	116,903	10,723	106,180	9.17%
Employee Benefits	5,557	5,557	463	5,094	8.33%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	600	600		600	
Supplies and Materials	1,500	1,500	83	1,417	5.53%
Travel	350	350		350	
ART MUSEUM EDUCATION	127,410	127,410	11,269	116,141	8.84%
Salaries and Wages	159,400	159,400	15,125	144,275	9.49%
Employee Benefits	17,352	17,352	1,447	15,905	8.34%
Outside Contracts	16,000	16,000		16,000	
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	467	6,433	6.77%
Maintenance and Repairs	6,200	6,200	27	6,173	0.44%
Communications	12,000	12,000		12,000	
ART MUSEUM CURATORIAL	218,852	218,852	17,066	201,786	7.80%
Salaries and Wages	352,897	352,897	3,884	349,013	1.10%
Employee Benefits	40,291	40,291	3,358	36,933	8.33%
Community Service Projects	48,361	48,361		48,361	
ACR ADMIN	441,549	441,549	7,242	434,307	1.64%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	213,843	213,843	13,867	199,976	6.48%
Employee Benefits	29,843	29,843	2,487	27,356	8.33%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	7	8,993	0.08%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675		675	
Supplies and Materials	7,435	7,435	142	7,293	1.91%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650		6,650	
Travel	2,575	2,575	26	2,549	1.01%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	273,296	273,296	16,529	256,767	6.05%
Salaries and Wages	172,007	172,007	12,960	159,047	7.53%
Employee Benefits	17,391	17,391	1,450	15,941	8.34%
Outside Contracts	5,000	5,000	51	4,949	1.02%
Interfund Services	395	395	19	376	4.81%
Operating Leases	115	115		115	
Supplies and Materials	2,560	2,560	12	2,548	0.47%
Maintenance and Repairs	2,600	2,600	18	2,582	0.69%
Communications	200	200		200	
Utilities	4,300	4,300		4,300	
Travel	1,000	1,000	147	853	14.70%
MUSEUM_OF_ARCHAEOLOGY	205,568	205,568	14,657	190,911	7.13%
Salaries and Wages	2,297,704	2,297,704	189,895	2,107,809	8.26%
Employee Benefits	494,880	494,880	41,240	453,640	8.33%
ZOO GENERAL OPERATIONS	2,792,584	2,792,584	231,135	2,561,449	8.28%
Salaries and Wages	130,273	130,273	8,906	121,367	6.84%
Employee Benefits	10,686	10,686	890	9,796	8.33%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	38	964	3.79%
Interfund Services	750	750		750	
Operating Leases	4,968	4,968		4,968	
Fuel and Lubricants	500	500	49	451	9.80%
Supplies and Materials	4,375	4,375	6	4,369	0.14%
Communications	754	754		754	
Travel	2,050	2,050		2,050	
Other Operating Expenditures	6,350	6,350		6,350	
FOREIGN TRADE ZONE	162,375	162,375	9,889	152,486	6.09%
Salaries and Wages	553,626	553,626	28,114	525,512	5.08%
Employee Benefits	40,666	40,666	3,549	37,117	8.73%
Outside Contracts	394,650	394,650	10,520	384,130	2.67%
Interfund Services	1,700	1,700	37	1,663	2.18%
Operating Leases	5,000	5,000		5,000	
Supplies and Materials	9,950	9,950	113	9,837	1.14%
Communications	6,150	6,150		6,150	
Travel	21,600	21,600	6,316	15,284	29.24%
Other Operating Expenditures	4,000	4,000		4,000	
ECONOMIC DEV ADMINISTRATION	1,037,342	1,037,342	48,649	988,693	4.69%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	43,940	43,940	1,432	42,508	3.26%
Employee Benefits	2,181	2,181	181	2,000	8.30%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686		134,686	
CD AGING SERVICES	181,472	181,472	1,613	179,859	0.89%
Salaries and Wages	-	-	897	(897)	
ACCESSIBILITY COMPLCE GEN FUND	-	-	897	(897)	
Salaries and Wages	43,039	43,039	5,829	37,210	13.54%
Employee Benefits	4,435	4,435	370	4,065	8.34%
RELOCATION SERVICES_GEN FUND	47,474	47,474	6,199	41,275	13.06%
Salaries and Wages	43,226	43,226	3,729	39,497	8.63%
Employee Benefits	1,857	1,857	155	1,702	8.35%
Interfund Services	6,400	6,400		6,400	
Supplies and Materials	1,600	1,600		1,600	
Communications	500	500		500	
Travel	1,500	1,500		1,500	
NEIGH SEVC CONSERVATION PROG	55,083	55,083	3,884	51,199	7.05%
Salaries and Wages	134,406	134,406	3,991	130,415	2.97%
Employee Benefits	10,676	10,676	890	9,786	8.34%
Outside Contracts	1,850	1,850		1,850	
Interfund Services	900	900		900	
Supplies and Materials	3,950	3,950		3,950	
Communications	330	330	45	285	13.64%
Travel	3,000	3,000		3,000	
QOL Grants Writing	155,112	155,112	4,926	150,186	3.18%
Salaries and Wages	-	-	6,381	(6,381)	
Professional Services	13,600	13,600	150	13,450	1.10%
Operating Leases	75,000	75,000	5,270	69,730	7.03%
Other Operating Expenditures	6,514,352	6,514,352	(112,675)	6,627,027	-1.73%
Community Service Projects	175,000	175,000		175,000	
Other Non-Operating Expenditures	100,000	100,000		100,000	
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,263,000	355,250	3,907,750	8.33%
SPECIAL ITEMS	11,180,952	11,180,952	254,376	10,926,576	2.28%
Transfers Out	-	-	45,467	(45,467)	
CASH RESERVE FUND	-	-	45,467	(45,467)	
	263,652,317	263,652,317	20,398,783	243,253,534	7.74%

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
September 30, 2005

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 7,575,299	3,694,716	6,677,155	17,947,170
Investments:				
United States Government Securities				
Corporate Bonds	143,924,112			143,924,112
Corporate Stocks	314,456,965			314,456,965
Fixed Income Securities	125,219	68,267,082	123,373,496	191,765,797
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	70,873			70,873
Due from Brokers For Securities Sold	2,988,061			2,988,061
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	12,497			12,497
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>469,153,026</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,048,432,865</u>
LIABILITIES				
Accounts Payable	2,209,513	276,546	460,176	2,946,235
Deferred Revenue - Commission Credits	70,873			70,873
Total liabilities	<u>2,280,386</u>	<u>276,546</u>	<u>460,176</u>	<u>3,017,108</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 466,872,640</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,045,415,757</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the one month ended September 30, 2005

		FPPF Pension Trust Fund (for the year ended December 31, 2004)	
	CEPF Pension Trust Fund	Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 742,663	7,133,709	10,655,294
Employee	1,127,748	5,853,139	6,855,723
Total contributions	1,870,411	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net increase in fair value of investments	7,447,959	23,957,492	43,244,865
Interest	336,244	77	231
Dividends	168,488		
Investment advisor fees	(119,961)	(685,565)	(1,241,580)
Net investment (loss)	7,832,730	23,272,004	42,003,516
Total additions (reductions)	9,703,141	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	2,076,690	14,186,755	18,036,550
Refunds of contributions	178,006	64,719	1,123,860
Administrative expenses	42,943	540,033	621,576
Total deductions	2,297,639	14,791,507	19,781,986
Change in net assets	7,405,502	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 466,872,640	206,202,044	372,341,073

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS September 30, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	331,910	(1,974,216)	13,692,888	12,050,582
Receivables - Net of Allowances						
Trade	-	-	-	-	241,418	241,418
Due From Other Government Agencies	1,269,746	343,111	50,751	1,432,039	81,998	3,177,645
Due From Other Funds	-	-	-	-	1,242,243	1,242,243
TOTAL ASSETS	<u>\$ 1,269,746</u>	<u>343,111</u>	<u>382,661</u>	<u>(542,177)</u>	<u>15,258,547</u>	<u>16,711,888</u>
LIABILITIES						
Accounts Payable	\$ 75,555	8,922	1,209	19,683	140,292	245,661
Accrued Payroll	107,638	89,568	1,972	270,390	38,635	508,203
Due to Other Funds	997,622	244,621	-	-	-	1,242,243
Taxes Payable	-	-	-	-	20	20
Deferred Revenue	88,931	-	379,480	-	-	468,411
TOTAL LIABILITIES	<u>1,269,746</u>	<u>343,111</u>	<u>382,661</u>	<u>290,073</u>	<u>178,947</u>	<u>2,464,538</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(832,250)	15,079,600	14,247,350
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(832,250)</u>	<u>15,079,600</u>	<u>14,247,350</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,269,746</u>	<u>343,111</u>	<u>382,661</u>	<u>(542,177)</u>	<u>15,258,547</u>	<u>16,711,888</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the one month ended September 30, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	5,651	5,651
Charges for Services	-	-	-	106,753	349,910	456,663
Fines and Forfeits	-	-	-	-	62,638	62,638
Licenses and Permits	-	-	-	182,703	-	182,703
Intergovernmental Revenues	1,191,630	234,243	8,971	281,352	-	1,716,196
Interest	615	-	-	231	1,978	2,824
Rents and Other	-	-	-	-	141,158	141,158
Total revenues	1,192,245	234,243	8,971	571,039	561,335	2,567,833
Expenditures						
Current:						
General Government	-	-	-	-	4,085	4,085
Public Safety	1,061,001	204,619	-	-	106,979	1,372,599
Public Works	-	9,178	-	-	-	9,178
Public Health	-	-	-	1,898,565	-	1,898,565
Parks Department	-	-	6,130	-	214,672	220,802
Library	-	20,446	-	-	-	20,446
Culture and Recreation	-	-	2,841	-	63,248	66,089
Economic Development	-	-	-	-	6	6
Planning	65,357	-	-	-	-	65,357
Community and Human Development	65,887	-	-	-	-	65,887
Capital Outlay	-	-	-	-	(788,352)	(788,352)
Total expenditures	1,192,245	234,243	8,971	1,898,565	(399,362)	2,934,662
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(1,327,526)	960,697	(366,829)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	495,276	-	495,276
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):	-	-	-	495,276	(140,026)	355,250
Net change in fund balances	-	-	-	(832,250)	820,671	(11,579)
Increase in inventory	-	-	-	-	-	-
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(832,250)	15,079,600	14,247,350

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the one month ended September 30, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G210011	COPS UNIVERSAL HIRING AWARD	-	8,800	-	-	-	-	8,800
G210106	COPS HIRING GRANT	-	91,082	-	-	-	-	91,082
G210122	COPS MORE PHASE 2	-	9,638	-	-	-	-	9,638
G210208	HIDTA HIJACK FY02	-	-	-	-	-	-	-
G210215	COPS IN SCHOOLS	-	8,799	-	-	-	-	8,799
G210415	LLEBG FY04 RMS	-	-	-	-	-	-	-
G210425	HIDTA AIRPORT FY'04	-	257	-	-	-	-	257
G210426	HIDTA STASH HOUSE FY'04	-	1,506	-	-	-	-	1,506
G210427	HIDTA SOURCE CITY FY'04	-	(1,672)	-	-	-	-	(1,672)
G210428	HIDTA MULTI AGENCY FY'04	-	(2,393)	-	-	-	-	(2,393)
G210429	HIDTA INTELLIGENCE FY'04	-	-	-	-	-	-	-
G210430	HIDTA TRANSPORTATION FY'04	-	-	-	-	-	-	-
G210431	HIDTA ENTERPRISE FY'04	-	237	-	-	-	-	237
G210432	HIDTA GRAB FY'04	-	882	-	-	-	-	882
G210435	COPS IN SCHOOL '04	-	18,219	-	-	-	-	18,219
G210436	LLEBG FY'04 GRANT	-	-	-	-	-	-	-
G210502	210502 ATPA FY'05	-	-	(764)	-	-	-	(764)
G210503	210503 DART PROJECT FY'05	-	-	6,681	-	-	-	6,681
G210504	210504 CRT RESPONSE TEAM FY'05	-	-	14,806	-	-	-	14,806
G210505	210505 TXDOT SAFE & SOBER 05	-	-	39,652	-	-	-	39,652
G210506	210506 VADG GRANT FY'05	-	-	2,680	-	-	-	2,680
G210509	210509 TXDOT SAFE COMM. FY'05	-	-	19,631	-	-	-	19,631
G210510	210510 COPS SCHOOLS CODE BLUE	-	2,481	-	-	-	-	2,481
G210511	210511 JUVENILE ACCT BLOCK '05	-	-	(274)	-	-	-	(274)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	-	10,505	-	-	-	10,505
G210515	210515 HUMAN TRAFFICKING GRANT	-	933	-	-	-	-	933
G210518	210518 VCLG - VAG FY'05	-	-	970	-	-	-	970
G210525	G210525 HIDTA STING 2005	-	73,609	-	-	-	-	73,609
G210526	G210526 HIDTA INTEL 2005	-	8,478	-	-	-	-	8,478
G210527	G210527 HIDTA STASH HOUSE 2005	-	36,208	-	-	-	-	36,208
G210528	G210528 HIDTA MULTI 2005	-	16,204	-	-	-	-	16,204
G210529	G210529 HIDTA ENTERPRISE 2005	-	1,037	-	-	-	-	1,037
G210530	G210530 HIDTA TRANSPRT. 2005	-	1,355	-	-	-	-	1,355
G210602	G210602 ATPAFY'06	-	-	69,066	-	-	-	69,066
G210603	G210603 DART FY'06	-	-	(1,709)	-	-	-	(1,709)
G210604	G210604 CRT FY'06	-	-	(9,564)	-	-	-	(9,564)
G210605	G210605 TXDOT SAFE & SOBER '06	-	-	-	-	-	-	-
G210606	G210606 VADG FY'06	-	-	3,781	-	-	-	3,781
G210609	G210609 TXDOT SAFE COMM FY'06	-	-	440	-	-	-	440
G210611	G210611 JUVENILE ACCT FY'06	-	-	9,141	-	-	-	9,141
G210618	G210618 VCLG FY'06	-	-	2,053	-	-	-	2,053
G220501	220501 EMERGENCY MGMT FY'05	-	-	37,524	-	-	-	37,524
G220502	G220502 FIREFIGHTER GRNT PROG	-	-	-	-	-	-	-
G220505	G220505 TEEK 2004 SHSP	-	-	-	-	-	-	-
G220601	G220601 EMERGENCY MGMT FY'06	-	-	-	-	-	-	-
G220604	G220604 FEMA-HURRICANE KATRINA	-	704,111	-	-	-	-	704,111
G220605	G220605 HURRICANE RITA EVACUEE	-	81,230	-	-	-	-	81,230
G320301	TX FOREST SVC. ARBORIST	-	-	9,178	-	-	-	9,178
G410406	TDH IMMUNIZATION	-	-	-	-	1,340	-	1,340
G410407	TDH TUBERCULOSIS	-	-	-	-	15	-	15
G410417	TCEQ AIR QUALITY	-	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	-	12,014	-	12,014
G410423	HIV SURVEILLANCE FED	-	-	-	-	3,316	-	3,316
G410425	PUBLIC HEALTH PREP FY04	-	-	-	-	390	-	390
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	-	639	-	639

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the one month ended September 30, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G410502	TDH TB OUTREACH FY'05	-	-	-	-	16,725	-	16,725
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	-	(1)	-	(1)
G410506	TDH IMMUNIZATION FY'05	-	-	-	-	(4,822)	-	(4,822)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	-	699	-	699
G410508	TDH ACFH/POPULATION BASED FY'05	-	-	-	-	7,406	-	7,406
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	-	2,721	-	2,721
G410511	TDH OPHP/LPHS FY'05	-	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	-	(522)	-	(522)
G410513	TDH TITLE V -FEES FY'05	-	-	-	-	(39)	-	(39)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	-	902	-	902
G410516	TCEQ PASS THRU FY'05	-	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	-	68	-	68
G410518	EPA AIR POLLUTION FY'05	-	-	-	-	933	-	933
G410519	WHOLE AIR MONITORING FY'05	-	-	-	-	19,804	-	19,804
G410520	TDH STD-FEDERAL FY'05	-	-	-	-	(1)	-	(1)
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	-	353	-	353
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	-	113	-	113
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	-	832	-	832
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	-	1,956	-	1,956
G410526	G410526 211 AREA INFO CENTER	-	-	-	-	12,184	-	12,184
G410527	G410527 TITLE V CARRYOVER	-	-	-	-	20,809	-	20,809
G4105AD	WIC ADMIN - FY'05	-	-	-	-	439,427	-	439,427
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	-	25,403	-	25,403
G4105NE	WIC NUTRITION FY'05	-	-	-	-	115,741	-	115,741
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	-	4,467	-	4,467
G410602	G410602 TB/PC OUTREACH FY'06	-	-	-	-	7,380	-	7,380
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	-	67,331	-	67,331
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	-	36,461	-	36,461
G410609	G410609 ENVVRNMTL HLTH GROUP'06	-	-	-	-	233	-	233
G410611	G410611 RLSS-LPHS FY'06 DSHS	-	-	-	-	6,873	-	6,873
G410612	G410612 HIV/SURV STATE FY'06	-	-	-	-	44	-	44
G410613	G410613 CHS-FEE FOR SRVCS '06	-	-	-	-	4,865	-	4,865
G410614	G410614 CHS-FAMILY PLNNG FY'06	-	-	-	-	-	-	-
G410616	G410616 PASS THRU FY'06 TCEQ	-	-	-	-	7,561	-	7,561
G410617	G410617 AQ COMPLIANCE FY'06 TCE	-	-	-	-	22,072	-	22,072
G410618	G410618 AIR POLLUTION EPA FY'06	-	-	-	-	12,818	-	12,818
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	-	1,244	-	1,244
G410620	G410620 STD/HIV FED FY'06 DSHS	-	-	-	-	(2,810)	-	(2,810)
G410621	G410621 TCEQ PM SAMPLING FY'06	-	-	-	-	2,863	-	2,863
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	-	10,185	-	10,185
G410624	G410624 BORDER AIR MNTRNG FY'06	-	-	-	-	1,957	-	1,957
G410625	G410625 OPHP/BIOTERRISM FY'06	-	-	-	-	57,498	-	57,498
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	-	4,355	-	4,355
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	-	-	-	-
G4106AD	G4106AD WIC ADMIN FY'06 DSHS	-	-	-	-	31,306	-	31,306
G4106BF	G4106BF WIC BREASTFEEDING FY'06	-	-	-	-	2,057	-	2,057
G4106NE	G4106NE WIC NUTRITION FY'06 DSH	-	-	-	-	9,276	-	9,276
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	-	4,923	-	-	4,923
G510502	G510502 TURF MGMT PROGRAM	-	-	-	1,207	-	-	1,207
G510601	G510601 WOLSLAGER OUTREACH'06	-	-	-	-	-	-	-
G530203	TSLAC FY2002	-	-	-	-	-	-	-
G530303	TSLAC FY'03	-	-	-	-	-	-	-
G530309	TANG FY'03	-	-	-	-	-	-	-
G530403	TSLAC FY2004	-	-	-	-	-	-	-
G530409	TSL TECHNICAL ASSISTANCE	-	-	-	-	-	-	-
G530503	530503 TSLAC-SYSTEMS FY'05	-	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	-	20,526	-	-	-	20,526
G530609	G530609 TANG GRANT FY'06	-	-	6,156	-	-	-	6,156
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	-	2,963	2,963
G540007	MUSEUM INSTRUCTION	-	-	-	-	-	4,951	4,951
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	-	2,841	-	-	2,841
G710301	CD SAMSA GRANT FY'03	-	11,426	-	-	-	-	11,426
G710401	LEAD HAZARD CONTROL GRANT	1,050	-	-	-	-	-	-
G7104HM	HOME PROGRAM FY2004	101,400	-	-	-	-	-	-
G7104RSCITY	RSCITY RETIRED SR VOL PROG	-	61	-	-	-	-	61
G710502	G710502 HOGG FOUNDATION GRANT	-	-	-	-	-	-	-
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	-	2,404	-	-	-	-	2,404
G7105FGFEDR	7105FGFEDR FOSTER GRANP '05	-	27,626	-	-	-	-	27,626
G7105HM	7105HM HOME PROGRAM FY'05	215	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the one month ended September 30, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	-	759	-	-	-	-	759
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	-	21,516	-	-	-	-	21,516
G710601	G710601 EZ NGHBRHOODS 1ST PROG	1,269	-	-	-	-	-	-
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	-	-	-	-	-	-	-
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY'06	-	404	-	-	-	-	404
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED'06	-	1,691	-	-	-	-	1,691
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT'06	-	-	-	-	-	-	-
G7106HM	G7106HM HOME PROGRAM FY'06	23,726	-	-	-	-	-	-
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	-	-	-	-	-	-	-
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	-	-	-	-	-	-	-
G7106RLFAD06	G7106RLFAD06 RLF ADMIN FY'06	36,869	-	-	-	-	-	-
G7106RLFCDAH	CDA/HOUSING REHAB - RLF	146,528	-	-	-	-	-	-
G7106RLFHOME	HOME INVESTMENT RLF	-	-	-	-	-	-	-
G7128CD0008	BORDERLAND ST & DRN PH 2&3	-	-	-	-	-	-	-
G7128CD0011	BYRON, LACKLAND & AREA PARKWY	-	-	-	-	-	-	-
G7129CD0024	KELTNER AVE.	-	-	-	-	-	-	-
G7129CD0034	SAN ANTONIO AVE.	-	-	-	-	-	-	-
G7129CD0038	CITY CURB CUTS	-	-	-	-	-	-	-
G7130CD0002	7130CD0002 CDBG ADMIN. 2005	17,471	-	-	-	-	-	-
G7130CD0005	7130CD0005 CDBG SUN COUNTRY 05	(39)	-	-	-	-	-	-
G7130CD0006	EPRC FACILITY RENOV 30TH YR	4,200	-	-	-	-	-	-
G7130CD0007	EP LIGHTHOUSE WORKFORCE 30THYR	76,500	-	-	-	-	-	-
G7130CD0011	WESTSIDE HEALTH CENTER 30THYR	-	-	-	-	-	-	-
G7130CD0012	HENDERSON HEALTH CENTER 30THYR	-	-	-	-	-	-	-
G7130CD0013	RUBY COATES PARK 30TH YEAR	-	-	-	-	-	-	-
G7130CD0015	CARIBE PARK IMPROV 30TH YEAR	11	-	-	-	-	-	-
G7130CD0016	CAPISTRANO PARK IMPROV 30TH YR	-	-	-	-	-	-	-
G7130CD0017	BOYS CLUB PARK W/B 30TH YEAR	-	-	-	-	-	-	-
G7130CD0018	SOUTH EP SENIOR REST 30THYR	-	-	-	-	-	-	-
G7130CD0021	SEQUOIA COURT 30TH YEAR	-	-	-	-	-	-	-
G7130CD0022	TEAKWOOD ROAD 30TH YEAR	233	-	-	-	-	-	-
G7130CD0023	DORBANDT CIRCLE 30TH YEAR	-	-	-	-	-	-	-
G7130CD0024	VERDELAND DR ST/DRAIN 30TH YR	1,250	-	-	-	-	-	-
G7130CD0026	6TH AVE ST/DRAIN IMPROV 30THYR	-	-	-	-	-	-	-
G7130CD0027	CENTER AGAINST FAM VIOL 30THYR	-	-	-	-	-	-	-
G7130CD0028	SAN ANTONIO AVE PHASE II	-	-	-	-	-	-	-
G7130CD0029	LA FE CARE CENTER 30TH YEAR	-	-	-	-	-	-	-
G7130CD0032	PARKS & REC-DISABILITY EXERCISE	(85)	-	-	-	-	-	-
G7130CD0039	CAROLINA REC CENTER PRKNG LOT	-	-	-	-	-	-	-
G7131CD0002	G7131CD0002 ADMIN 31ST YR	90,016	-	-	-	-	-	-
G7131CD0006	COALITION FOR HOMELESS GRNTS	-	-	-	-	-	-	-

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the one month ended September 30, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G7131CD0011	RESCUE MISSION MGF FACILITY	-	-	-	-	-	-	-
G7131CD0019	OPPORTUNITY CENTER EXPANSION	2,353	-	-	-	-	-	-
G7131CD0032	G7131CD0032 CDBG DSABLT EXRCS	2,247	-	-	-	-	-	-
G71EZECEPEZ	EMPOWERMENT ZONE GRANT FUNDS	-	-	-	-	-	-	-
G720201	BROWNSFIELD SITE ASSESSMENT	-	-	-	-	-	-	-
G72CAIP	COMMUNITY ADJUST & INVEST RLF	-	-	-	-	-	-	-
G780001	FHWA/TS DOT/MPO FY2000	-	(1,159)	-	-	-	-	(1,159)
G780003	TIP- PLANNING FUNDS FY2004+	-	6,823	-	-	-	-	6,823
G780204	BORDER IMPROVEMENT PROGRAM	-	-	-	-	-	-	-
G780404	G780404 BIP NEW MEXICO	-	-	-	-	-	-	-
G780405	G780405 BIP LOCAL PRIVATE	-	-	-	-	-	-	-
G780406	G780406 BIP AIRPORT	-	-	-	-	-	-	-
G780407	G780407 BIP CITY	-	-	-	-	-	-	-
G780501	FHWA / NMSHTD / MPO FY'05	-	3	-	-	-	-	3
G780503	FHWA / TXDOT / MPO FY'05	-	56,082	-	-	-	-	56,082
G780505	G780505 NM SPECIAL STUDIES	-	216	-	-	-	-	216
G780601	G780601 FHWA/NMSHTD/MPO FY'06	-	-	-	-	-	-	-
G780603	G780603 FHWA/TXDOT/MPO FY'06	-	3,392	-	-	-	-	3,392
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	-	8,453	8,453
P500202	PARK USER FEE SPORTS	-	-	-	-	-	22,145	22,145
P500203	PARK USER FEE AQUATICS	-	-	-	-	-	60,916	60,916
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	-	64	64
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	-	7,103	7,103
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	-	833	833
P500207	PARK AGENCY ARMIJO	-	-	-	-	-	2,803	2,803
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	-	4,021	4,021
P500209	PARK AGENCY MISSOURI	-	-	-	-	-	1,353	1,353
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	-	1,305	1,305
P500211	PARK AGENCY NORHTEAST	-	-	-	-	-	12,425	12,425
P500212	PARK AGENCY PAVO REAL	-	-	-	-	-	10,162	10,162
P500213	PARK AGENCY SAN JUAN	-	-	-	-	-	2,404	2,404
P500214	PARK AGENCY WESTSIDE	-	-	-	-	-	16,645	16,645
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	-	555	555
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	-	135	135
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	-	3,146	3,146
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	-	1,498	1,498
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	-	1,449	1,449
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	-	541	541
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	-	1,169	1,169
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	-	889	889
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	-	5,477	5,477
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	-	2,464	2,464
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	-	-	-
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	-	1,743	1,743
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	-	27,822	27,822
P500232	STATE CONFISCATED FUNDS	-	-	-	-	-	4,990	4,990
P500234	PD DONATED FUNDS	-	-	-	-	-	-	-
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	-	9,054	9,054
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	-	39,245	39,245
P500239	BREATH ALCOHOL TESTING	-	-	-	-	-	(22)	(22)
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	-	1,888	1,888
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	-	1,700	1,700
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	-	30,558	30,558
P500251	EASTWOOD REC CENTER	-	-	-	-	-	7,489	7,489
P500252	MARTY ROBINS REC CENTER	-	-	-	-	-	3,339	3,339
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	-	-	-
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	-	-	-
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	-	-	-
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	-	-	-
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	-	-	-
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	-	-	-
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	-	1,725	1,725
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	-	-	-
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	-	-	-
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	-	-	-
PHE0203	City-County Health Admin Ph 3	-	-	-	-	-	-	-
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	-	25,294	25,294
PPW0310	PLAZA THEATRE	-	-	-	-	-	(789,023)	(789,023)
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	-	-	-	-
	ART RESTRICTED FUND	-	-	-	-	-	5,030	5,030
	CONVENTION & PERF ARTS CENTER	-	-	-	-	-	5,485	5,485

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the one month ended September 30, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
	DONATIONS	-	-	-	-	-	304	304
	LIBRARY	-	-	-	-	-	-	-
	MUNICIPAL COURT SECURITY	-	-	-	-	-	963	963
	OTHER	-	-	-	-	-	2,366	2,366
	ZOO OPERATIONS	-	-	-	-	-	44,819	44,819
		<u>507,809</u>	<u>\$ 1,192,245</u>	<u>234,243</u>	<u>8,971</u>	<u>968,434</u>	<u>(399,362)</u>	<u>2,004,531</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the one month ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,987	1,148,874
Resources (inflows):				
Property taxes	39,630,148	39,630,148	223,205	(39,406,943)
Penalties and Interest-Delinquent taxes			38,064	38,064
Interest received			6,548	6,548
Transfers from other funds	6,004,791	6,004,791		(6,004,791)
Amounts available for appropriation	47,111,052	47,111,052	2,892,804	(44,218,248)
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	28,815,000		28,815,000
Interest	16,354,052	16,354,052		16,354,052
Interest - Commercial Paper	1,875,000	1,875,000	354,058	1,520,942
Fiscal fees	67,000	67,000	(48,989)	115,989
Total charges to appropriations	47,111,052	47,111,052	305,069	46,805,983
Budgetary fund balance, August 31	\$ -	-	2,587,735	2,587,735

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the one month ended September 30, 2005

Project	Name/Description	Capital Projects
P540001	CITY AUCTIONS	2,019
P540010CTY	CAPITAL OUTLAY	24,726
PBE04FC101	AIRWAY PUMP STATION	150
PBE04FI101	FIRE STATION #18	(63,135)
PBE04LI102	MEMORIAL PRK BRANCH	60
PBE04MF101	ADA COMPLIANCE	58
PBE04PA105	NATIONS TOBIN ROOF	(24,456)
PBE04PA107	RANCHOS DEL SOL	(6,793)
PBE04ST102	ALABAMA	(19,422)
PBE04ST106	CEDAR GROVE P 11-12	(59,679)
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	(26,772)
PBE04ST110	GEORGE DIETER MEDIAN	35
PBE04ST115	LEE BLVD PHASE II	7,945
PBE04ST119	MONTWOOD DISTRICT 5 & 7	(58,301)
PBE04ST121	MONTWOOD MEDIAN	(43,606)
PBE04ST128	SIGN REPLACEMENT	1,306
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	(3,571)
PBE04ST133	STREET RESURFACING DIST 2	(193,590)
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	(11,947)
PBE04ST141	WENDA	(16,917)
PMB0005011	BE CAP ACQ P.S. COM	(4,044)
PPW0046004	NORTHEAST REGIONAL PARK	(20,580)
PPW0046026YR2	MEMORIAL PARK AND POOL	(379,066)
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0047	TMC OPERATIONS CENTER	5,272
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	281
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	4,186
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	(64,858)
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(578,728)
PPW0310	PLAZA THEATRE	260,862
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	750
PPWST03022	EDGEMERE EXTENSION	(113,270)
PQLPA118	GRANDVIEW PARK & POOL	(5,867)
PQLPA122	IRWIN J LAMBKA PARK	(6,923)
PQLPA132	MONTWOOD HEIGHTS PARK	(11,496)
PQLPA150	ROSE GARDEN	(7,200)
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	(20,856)
PQLPA181	PARK IMPROVEMENT PACK 1	(80,086)
PQLPA182	PARK IMPROVEMENT PACK 2	(145,660)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,374
PQLZO103	ZOO PARKING GARAGE	1,056
	Total Expenditures	<u>\$ (1,919,495)</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

September 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Receivables - Net of Allowances			
Trade	\$ 21,584		21,584
Due From Other Funds	15,731		15,731
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	282,377		282,377
TOTAL ASSETS	\$ 1,222,191	-	1,222,191
LIABILITIES			
Accounts Payable	\$ 250,087	117	250,204
Accrued Payroll	49,898	8,893	58,791
Due to Other Funds		1,001,393	1,001,393
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments	18,332,788		18,332,788
TOTAL LIABILITIES	466,070	19,343,191	19,809,261
NET ASSETS			
Invested in capital assets, net of related debt	132,023		132,023
Unrestricted	624,098	(19,343,191)	(18,719,093)
Total net assets	756,121	(19,343,191)	(18,587,070)
TOTAL LIABILITIES AND NET ASSETS	\$ 1,222,191	-	1,222,191

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the one month ended September 30, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 2,190,995		2,190,995
Premium Contributions		3,939,333	3,939,333
General Revenues	1,866	62,059	63,925
TOTAL OPERATING REVENUES	2,192,861	4,001,392	6,194,253
OPERATING EXPENSES:			
Personnel Services	126,449	19,113	145,562
Outside Contracts	29,555	175,573	205,128
Professional Services		7,343	7,343
Fuel and Lubricants	441,946		441,946
Materials and Supplies	276,222	1,703	277,925
Communications	113		113
Utilities	1,328		1,328
Operating Leases	2,226		2,226
Travel and Entertainment	4,412	1,049	5,461
Benefits Provided		3,321,635	3,321,635
Maintenance and Repairs	42,026		42,026
Other Operating Expenses	2,964		2,964
Depreciation	5,239		5,239
TOTAL OPERATING EXPENSES	932,480	3,526,416	4,458,896
OPERATING INCOME(LOSS)	1,260,381	474,976	1,735,357
INCOME (LOSS)	1,260,381	474,976	1,735,357
Change in net assets	1,260,381	474,976	1,735,357
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ 756,121	(19,343,191)	(18,587,070)